

Metro Detroit USBC Association
Statement of Cash Flows
 August 2022 through July 2023

	Aug '22 - Jul 23
OPERATING ACTIVITIES	
Net Income	43,478.83
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	30.00
2100 · Payroll Liabilities	1,346.24
	44,855.07
Net cash provided by Operating Activities	44,855.07
FINANCING ACTIVITIES	
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	-6,974.71
3260 · Open Tournament GDBA/MDUSBC	7,000.00
3270 · Women's Tournament DWBA/MDUSBC	7,000.00
3280 · Masters Tournament GDBA/MDUSBC	8,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	8,000.00
3291 · Super Sr Masters Tour MDUSBC	8,000.00
3292 · Queens Tournament MDUSBC	8,000.00
3293 · Women's Series Tour MDUSBC	-1,000.00
3294 · Men's Series Tour MDUSBC	-1,000.00
3295 · Bowling Showcase MDUSBC	-25,000.00
3300 · Youth Scholarship Heider	-300.00
3310 · Youth Scholarship Yost	-300.00
3320 · Youth Scholarship Finke/Reaume	-600.00
3340 · Lifetime Memberships	-240.00
	8,585.29
Net cash provided by Financing Activities	8,585.29
Net cash increase for period	53,440.36
Cash at beginning of period	684,004.16
Cash at end of period	<u>737,444.52</u>