

Metro Detroit USBC Association
Statement of Cash Flows
 August 2024 through July 2025

	Aug '24 - Jul 25
OPERATING ACTIVITIES	
Net Income	20,819.41
Adjustments to reconcile Net Income to net cash provided by operations:	
1430 · Crystal Awards	3,880.00
2100 · Payroll Liabilities	-278.55
	24,420.86
FINANCING ACTIVITIES	
3010 · Unrestrict (retained earnings)	47,120.00
3210 · Endowment net assets	35.00
3220 · Youth Restricted Funds GDYABA	-2,000.00
3225 · Restricted Undesignated MDUSBC	-21,415.00
3230 · Youth Scholarships GDBA/MDUSBC	-2,300.00
3240 · Youth Scholarships DWBA/MDUSBC	-1,000.00
3250 · Youth Scholarships PWBA/MDUSBC	-1,000.00
3260 · Open Tournament GDBA/MDUSBC	-3,000.00
3270 · Women's Tournament DWBA/MDUSBC	-3,000.00
3280 · Masters Tournament GDBA/MDUSBC	-2,000.00
3290 · Senior Masters Tour GDBA/MDUSBC	-2,000.00
3291 · Super Sr Masters Tour MDUSBC	-2,000.00
3292 · Queens Tournament MDUSBC	-2,000.00
3293 · Women's Series Tour MDUSBC	-1,000.00
3294 · Men's Series Tour MDUSBC	-1,000.00
3295 · Bowling Showcase MDUSBC	-2,000.00
3300 · Youth Scholarship Heider	-300.00
3310 · Youth Scholarship Yost	-300.00
3320 · Youth Scholarship Finke/Reaume	-600.00
3340 · Lifetime Memberships	-240.00
	0.00
Net cash provided by Financing Activities	0.00
Net cash increase for period	24,420.86
Cash at beginning of period	716,488.35
Cash at end of period	740,909.21