

**Southwest Florida USBC
Cash Flow Report**

For period August 1, 2021 to July 31, 2022

Beginning Cash on Hand	\$ 83,442.51
Cash In	
Mixed Tournament	31,666.00
USBC Membership Dues	97,039.00
Youth Membership	3,426.00
Youth Donations	100.00
Bank Interest	57.02
Ways & Means	92,924.25
Total Cash In	225,212.27
Cash Out	
Ways & Means	61,753.12
Directors Food	3,439.71
Tournament Expenses	26,708.19
Golf Tournament	645.34
BVL	5,750.00
USBC Membership	45,971.00
Awards Program	3,461.50
Computer Expense	814.05
Insurance	630.00
Licenses and Permits	731.25
Meeting and Convention Expenses	7,228.87
Office Rent	2,597.00
Office Supplies	2,291.06
Membership Services	210.00
Association Manager's Salary	14,400.00
Clerical Wages	18,900.00
Payroll Taxes	2,497.90
Postage	625.51
Printing and Reproduction	1,162.46
Accounting	1,980.00
Telephone	2,472.12
Travel	829.03
Uniforms	85.20
Total Cash Out	205,183.31
Ending Cash On Hand	\$ 103,471.47
Total Increase In Cash	\$ 20,028.96