

11:43 AM
 02/09/08
 Cash Basis

North American Flyball Association
Profit & Loss
 October 2006 through September 2007

Oct '06 - Sep 07

Ordinary Income/Expense
Income

10 · Income	
10.1 · Tournament Fees	161,089.66
10.2 · Team Registration Fees	771.23
10.3 · Height Card Application	101.38
10.4 · CRN Purchase	18,176.29
10.5 · Fines	400.00
10.7 · Replacement Plaques	1,833.25
10.8 · Patches	855.02
10.81 · Brochures	385.00
10.82 · Pins	80.16
10.85 · Rulebook	20.00
10.95 · Cynosports	
10.951 · Entry Fees	4,600.00
10.952 · Promotional Sales	842.66
Total 10.95 · Cynosports	<u>5,442.66</u>
10.98 · Conversion Differential	204.56
10.99 · Interest	2,481.95
Total 10 · Income	<u>191,841.16</u>

Total Income 191,841.16

Expense

290.0 · Advertising	
292 · Brochures	564.95
Total 290.0 · Advertising	<u>564.95</u>
300.0 · Awards	
302.0 · Pins	1,594.00
305.0 · Plaques	15,625.46
Total 300.0 · Awards	<u>17,219.46</u>
320 · Bad Debt	659.00
330.0 · Banking Charges	
330.1 · Bank Fees	247.77
330.2 · Credit Card Authorization	1,387.54
330.3 · Credit Card Fees	111.77
Total 330.0 · Banking Charges	<u>1,747.08</u>
340.0 · Board Meeting	
340.01 · Travel	11,084.86
340.02 · Hotel Costs	6,358.47
340.03 · Meals	2,470.00
340.04 · Conference Calls	348.00
Total 340.0 · Board Meeting	<u>20,261.33</u>
380.0 · Executive Directors Expenses	
395.0 · Honoraria	
395.1 · EJS	4,100.00
395.2 · Mail & Awards	1,750.00
395.3 · Scoring & Awards	2,850.00
395.4 · Tournament Sanc.	4,200.00
Total 395.0 · Honoraria	<u>12,900.00</u>
396.0 · Cynosports	
396.01 · Tournament Supplies	1,524.15
396.02 · Equipment Cost	911.31
396.03 · Travel/Hotel/Meals	5,317.42
396.04 · Awards	
396.041 · Shirts	2,502.25
396.042 · Ribbons	426.12
Total 396.04 · Awards	<u>2,928.37</u>
396.045 · Site Costs	1,300.00

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	<u>Oct '06 - Sep 07</u>
396.05 · Marketing	
396.051 · Promotional Items	575.00
396.052 · Meet & Greet	2,030.55
Total 396.05 · Marketing	<u>2,605.55</u>
Total 396.0 · Cynosports	14,586.80
397.0 · Cynosports 2007	
397.03 · Travel/Hotel/Meals	258.80
Total 397.0 · Cynosports 2007	<u>258.80</u>
Total 380.0 · Executive Directors Expenses	27,745.60
400.0 · EJS Shipping (Tournament)	27,047.27
400.1 · EJS Rental	4,625.66
440.0 · Equipment Repairs	
440.1 · EJS Repairs	148.91
440.2 · Case Repairs	56.00
Total 440.0 · Equipment Repairs	<u>204.91</u>
460.0 · Insurance	
461.0 · Directors	1,115.00
Total 460.0 · Insurance	1,115.00
480.0 · Licenses	40.00
490.0 · Office Supplies	2,678.75
500.0 · Postage and Delivery	
501.0 · Package	3,613.00
502.0 · Postage	2,793.45
Total 500.0 · Postage and Delivery	<u>6,406.45</u>
520.0 · Professional Fees	
521.0 · Accountant	7,775.00
522.0 · Legal	8,575.26
523.0 · Michigan Registry Agents	159.00
Total 520.0 · Professional Fees	<u>16,509.26</u>
550.0 · Rental	
551.0 · EJS Storage	3,125.99
552.0 · NAFA Mailbox	513.00
Total 550.0 · Rental	<u>3,638.99</u>
590.0 · Website and Software Costs	
591.0 · Web Hosting	439.85
594.0 · Chat	815.40
595.5 · Hardware Maintenance & Repair	510.68
595.6 · Software	0.00
Total 590.0 · Website and Software Costs	<u>1,765.93</u>
700 · Depreciation expense	47,501.00
999 · Miscellaneous	1,149.42
Total Expense	<u>180,880.06</u>
Net Ordinary Income	<u>10,961.10</u>
Net Income	<u><u>10,961.10</u></u>