

North American Flyball Association
Profit & Loss
 October 1, 2007 through August 2, 2008

	<u>Oct 1, '07 - Aug 2, 08</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	109,195.00
10.2 - Team Registration Fees	875.00
10.3 - Height Card Application	80.20
10.4 - CRN Purchase	17,138.27
10.5 - Fines	120.00
10.7 - Replacement Plaques	1,482.62
10.8 - Patches	600.00
10.81 - Brochures	320.00
10.95 - Cynosports	
10.951 - Entry Fees	9,400.00
Total 10.95 - Cynosports	9,400.00
10.98 - Conversion Differential	-697.22
10.99 - Interest	3,028.18
10 - Income - Other	200.00
Total 10 - Income	141,742.05
Total Income	141,742.05
Expense	
290.0 - Advertising	
292 - Brochures	1,069.91
290.0 - Advertising - Other	700.00
Total 290.0 - Advertising	1,769.91
300.0 - Awards	
302.0 - Pins	2,633.00
305.0 - Plaques	16,183.61
Total 300.0 - Awards	18,816.61
320 - Bad Debt	
320.1 - Returned Check Fee - Bad Debt	0.00
320 - Bad Debt - Other	0.00
Total 320 - Bad Debt	0.00
330.0 - Banking Charges	
330.1 - Bank Fees	201.13
330.2 - Credit Card Authorization	1,358.79
330.3 - Credit Card Fees	316.87
Total 330.0 - Banking Charges	1,876.79
340.0 - Board Meeting	
340.01 - Travel	11,986.51
340.02 - Hotel Costs	4,210.26
340.03 - Meals	1,737.65
340.04 - Conference Calls	99.00
Total 340.0 - Board Meeting	18,033.42
341 - Travel Other	287.91
380.0 - Executive Directors Expenses	
395.0 - Honoraria	
395.1 - EJS	2,600.00
395.3 - Scoring & Awards	1,550.00
395.4 - Tournament Sanc.	2,750.00
Total 395.0 - Honoraria	6,900.00
397.0 - Cynosports 2007	
397.01 - Tournament Supplies	999.28
397.02 - Equipment Cost	3,237.29
397.03 - Travel/Hotel/Meals	6,557.96

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 08/02/08
 Cash Basis

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397.04 · Awards	
397.041 · Shirts	2,373.80
397.042 · Ribbons	941.36
397.043 · Plaques	909.30
	4,224.46
Total 397.04 · Awards	4,224.46
397.045 · Site Costs	910.00
397.05 · Marketing	
397.052 · Meet & Greet	3,013.81
	3,013.81
Total 397.05 · Marketing	3,013.81
Total 397.0 · Cynosports 2007	18,942.80
Total 380.0 · Executive Directors Expenses	25,842.80
400.0 · EJS Shipping (Tournament)	32,544.90
400.1 · EJS Rental	4,200.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	2,146.17
	2,146.17
Total 440.0 · Equipment Repairs	2,146.17
460.0 · Insurance	
461.0 · Directors	1,115.00
	1,115.00
Total 460.0 · Insurance	1,115.00
480.0 · Licenses	20.00
490.0 · Office Supplies	2,179.72
500.0 · Postage and Delivery	
501.0 · Package	3,798.06
502.0 · Postage	2,663.84
500.0 · Postage and Delivery - Other	41.00
	6,502.90
Total 500.0 · Postage and Delivery	6,502.90
520.0 · Professional Fees	
521.0 · Accountant	840.00
522.0 · Legal	2,152.43
523.0 · Michigan Registry Agents	159.00
	3,151.43
Total 520.0 · Professional Fees	3,151.43
550.0 · Rental	
551.0 · EJS Storage	2,139.49
552.0 · NAFA Mailbox	423.39
	2,562.88
Total 550.0 · Rental	2,562.88
590.0 · Website and Software Costs	
591.0 · Web Hosting	840.00
593.0 · Maintenance	558.93
594.0 · Chat	679.50
595.5 · Hardware Maintenance & Repair	199.00
	2,277.43
Total 590.0 · Website and Software Costs	2,277.43
Total Expense	123,327.87
Net Ordinary Income	18,414.18
Net Income	18,414.18