

North American Flyball Association
Profit & Loss
October 2009 through September 2010

Oct '09 - Sep 10

Ordinary Income/Expense

Income

10 - Income

10.1 - Tournament Fees	148,908.10
10.2 - Team Registration Fees	1,056.50
10.3 - Height Card Application	115.00
10.4 - CRN Purchase	20,413.37
10.5 - Fines	450.00
10.6 - Disc. Charges	100.00
10.7 - Replacement Plaques	2,471.70
10.8 - Patches	1,261.96
10.81 - Brochures	209.35
10.82 - Pins	25.00

10.96 - CanAm 2009

10.961 - Marketing	5,445.50
10.962 - Entry Fees	2,000.00
10.963 - Vendors	2,500.00
10.965 - Electrical Drops	874.00

Total 10.96 - CanAm 2009 10,819.50

10.97 - CanAm 2010

10.971 - Marketing	8,553.59
10.972 - Vendors	2,991.20
10.973 - Sponsors	13,750.00
10.974 - 2010 Entry Fees	56,000.00

Total 10.97 - CanAm 2010 81,294.79

10.98 - Conversion Differential -1,608.26

10.99 - Interest 144.97

10 - Income - Other 70.00

Total 10 - Income 265,731.98

Total Income 265,731.98

Gross Profit 265,731.98

Expense

300.0 - Awards

302.0 - Pins	7,303.84
305.0 - Plaques	24,133.81

Total 300.0 - Awards 31,437.65

330.0 - Banking Charges

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330.1 · Bank Fees	356.06
330.2 · Credit Card Authorization	931.67
330.3 · Credit Card Fees	1,068.28
330.4 · PayPal Fees	1,329.36
Total 330.0 · Banking Charges	3,685.37
340.0 · Board Meeting	
340.01 · Travel	11,787.20
340.02 · Hotel Costs	5,927.15
340.03 · Meals	2,127.00
Total 340.0 · Board Meeting	19,841.35
380.0 · Executive Directors Expenses	
381.0 · CanAm 2010	
381.1 · Marketing	
Total 381.1 · Marketing	16,041.34
381.2 · Site Cost	4,454.70
381.3 · Tournament Supplies	2,601.37
381.4 · Workers Expense	
Total 381.4 · Workers Expense	4,516.86
381.0 · CanAm 2010 - Other	155.75
Total 381.0 · CanAm 2010	27,770.02
395.0 · Honoraria	
395.1 · EJS	8,850.00
395.3 · Scoring & Awards	5,176.00
395.4 · Tournament Sanc.	9,500.00
395.6 · Web site	2,503.00
Total 395.0 · Honoraria	26,029.00
399.0 · CanAm 2009	
399.01 · Travel/Meals	1,632.98
399.03 · Workers Expense	12,970.43
399.04 · Tournament Supplies	6,161.11
399.07 · Site Cost	10,902.53
399.08 · Marketing	1,199.83
Total 399.0 · CanAm 2009	32,866.88
Total 380.0 · Executive Directors Expenses	86,665.90
400.0 · EJS Shipping (Tournament)	39,929.30
400.1 · EJS Rental	2,800.00
440.0 · Equipment Repairs	

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440.1 · EJS Repairs & Maint	5,819.99
Total 440.0 · Equipment Repairs	5,819.99
460.0 · Insurance	
461.0 · Directors	910.00
460.0 · Insurance - Other	720.00
Total 460.0 · Insurance	1,630.00
480.0 · Licenses	40.00
490.0 · Office Supplies	2,101.36
500.0 · Postage and Delivery	
501.0 · Package	3,730.13
502.0 · Postage	2,540.72
Total 500.0 · Postage and Delivery	6,270.85
520.0 · Professional Fees	
521.0 · Accountant	1,050.00
522.0 · Legal	10,497.70
523.0 · Michigan Registry Agents	169.00
Total 520.0 · Professional Fees	11,716.70
550.0 · Rental	
551.0 · Storage	855.32
550.0 · Rental - Other	43.89
Total 550.0 · Rental	899.21
590.0 · Website and Software Costs	
591.0 · Web Hosting	645.50
592.0 · Development	3,261.06
593.0 · Maintenance	258.95
594.0 · Chat	1,098.35
595.5 · Hardware Maintenance & Repair	199.00
595.6 · Software	326.38
Total 590.0 · Website and Software Costs	5,789.24
700 · Depreciation expense	16,461.00
999 · Miscellaneous	206.15
Total Expense	235,294.07
Net Ordinary Income	30,437.91
Net Income	30,437.91