

North American Flyball Association
Profit & Loss
 January through March 2013

	<u>Jan - Mar 13</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	33,070.00
10.111 - Honor Board	1,660.00
10.2 - Team Registration Fees	150.00
10.22 - CanAm 2012	
10.221 - Marketing	
Total 10.221 - Marketing	<u>2,944.00</u>
Total 10.22 - CanAm 2012	2,944.00
10.3 - Height Card Application	40.00
10.4 - CRN Purchase	4,565.03
10.71 - Champoinship Plaque Orders	534.00
10.8 - Patches	610.00
10.81 - Brochures	80.00
10.82 - Pins	55.00
10.98 - Conversion Differential	-124.50
10.99 - Interest	12.26
Total 10 - Income	<u>43,595.79</u>
Total Income	<u>43,595.79</u>
Gross Profit	43,595.79
Expense	
300.0 - Awards	
305.0 - Plaques	6,998.37
Total 300.0 - Awards	<u>6,998.37</u>
320 - Bad Debt	
Total 320 - Bad Debt	-1,263.40
330.0 - Banking Charges	
330.1 - Bank Fees	-3.50
330.2 - Credit Card Authorization	303.92
330.3 - Credit Card Fees	258.64
330.4 - PayPal Fees	257.85
Total 330.0 - Banking Charges	<u>816.91</u>
340.0 - Board Meeting	
Total 340.0 - Board Meeting	6,949.88

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380.0 - Executive Directors Expenses	
382 - CanAm 2011	
382.3 - Tournament Supplies	-200.62
Total 382 - CanAm 2011	<u>-200.62</u>
383 - CanAm 2012	
383.1 - Marketing	65.95
383.3 - Tournament Supplies	
383.34 - Curtains/Stage/tables/chairs	3,217.03
Total 383.3 - Tournament Supplies	<u>3,217.03</u>
Total 383 - CanAm 2012	3,282.98
384 - 2013 CanAm	
384.1 - Marketing	
Total 384.1 - Marketing	<u>3,500.00</u>
Total 384 - 2013 CanAm	3,500.00
395.0 - Honoraria	
Total 395.0 - Honoraria	<u>6,125.00</u>
Total 380.0 - Executive Directors Expenses	12,707.36
400.0 - EJS Shipping (Tournament)	
400.01 - UPS	984.78
400.02 - Purlator CAD Shipments	532.28
400.0 - EJS Shipping (Tournament) - Other	4,667.92
Total 400.0 - EJS Shipping (Tournament)	<u>6,184.98</u>
400.1 - EJS Rental	600.00
440.0 - Equipment Repairs	
440.1 - EJS Repairs & Maint	2,076.08
Total 440.0 - Equipment Repairs	<u>2,076.08</u>
490.0 - Office Supplies	520.45
500.0 - Postage and Delivery	
501.0 - Package	500.00
502.0 - Postage	600.31
Total 500.0 - Postage and Delivery	<u>1,100.31</u>
520.0 - Professional Fees	
523.0 - Michigan Registry Agents	<u>189.00</u>

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Total 520.0 - Professional Fees	189.00
550.0 - Rental	
551.0 - Storage	680.25
Total 550.0 - Rental	<u>680.25</u>
590.0 - Website and Software Costs	
Total 590.0 - Website and Software Costs	3,162.27
66900 - Reconciliation Discrepancies	15.99
Total Expense	<u>40,738.45</u>
Net Ordinary Income	<u>2,857.34</u>
Net Income	<u><u>2,857.34</u></u>