

North American Flyball Association
Profit & Loss
 April through June 2010

	Apr - Jun 10
Ordinary Income/Expense	
Income	
10 · Income	
10.1 · Tournament Fees	35,920.00
10.2 · Team Registration Fees	75.00
10.3 · Height Card Application	10.00
10.4 · CRN Purchase	5,730.23
10.7 · Replacement Plaques	1,121.50
10.8 · Patches	35.00
10.96 · CanAm 2009	
10.961 · Shirt/Hat Sales	165.00
Total 10.96 · CanAm 2009	165.00
10.97 · CanAm 2010	
10.971 · Marketing	
10.9711 · Shirts	978.09
10.971 · Marketing - Other	101.50
Total 10.971 · Marketing	1,079.59
10.972 · Vendors	693.00
10.973 · Sponsors	9,550.00
Total 10.97 · CanAm 2010	11,322.59
10.98 · Conversion Differential	-318.47
10.99 · Interest	80.52
10 · Income - Other	70.00
Total 10 · Income	54,211.37
Total Income	54,211.37
Expense	
300.0 · Awards	
305.0 · Plaques	2,783.56
Total 300.0 · Awards	2,783.56
330.0 · Banking Charges	
330.2 · Credit Card Authorization	236.92
330.3 · Credit Card Fees	167.93
330.4 · PayPal Fees	119.57
Total 330.0 · Banking Charges	524.42
340.0 · Board Meeting	
340.01 · Travel	1,757.36
340.02 · Hotel Costs	943.18
340.03 · Meals	556.00
Total 340.0 · Board Meeting	3,256.54
380.0 · Executive Directors Expenses	
381.0 · CanAm 2010	
381.1 · Marketing	
381.11 · Shirts	624.75
381.1 · Marketing - Other	22.35
Total 381.1 · Marketing	647.10
Total 381.0 · CanAm 2010	647.10
395.0 · Honoraria	
395.1 · EJS	2,250.00
395.3 · Scoring & Awards	800.00
395.4 · Tournament Sanc.	1,875.00
395.6 · Web site	503.00
Total 395.0 · Honoraria	5,428.00
Total 380.0 · Executive Directors Expenses	6,075.10
400.0 · EJS Shipping (Tournament)	12,779.02
400.1 · EJS Rental	400.00

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Cash Basis

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	<u>Apr - Jun 10</u>
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	3,955.39
Total 440.0 · Equipment Repairs	3,955.39
460.0 · Insurance	
461.0 · Directors	910.00
Total 460.0 · Insurance	910.00
490.0 · Office Supplies	286.07
500.0 · Postage and Delivery	
501.0 · Package	351.93
502.0 · Postage	574.50
Total 500.0 · Postage and Delivery	926.43
520.0 · Professional Fees	
521.0 · Accountant	1,050.00
522.0 · Legal	4,657.43
Total 520.0 · Professional Fees	5,707.43
550.0 · Rental	
551.0 · EJS Storage	358.25
Total 550.0 · Rental	358.25
590.0 · Website and Software Costs	
591.0 · Web Hosting	298.00
592.0 · Development	58.14
594.0 · Chat	418.85
595.6 · Software	326.38
Total 590.0 · Website and Software Costs	1,101.37
999 · Miscellaneous	74.95
Total Expense	39,138.53
Net Ordinary Income	15,072.84
Net Income	15,072.84