

North American Flyball Association
Profit & Loss
 October 2007 through September 2008

DRAFT

Oct '07 - Sep 08

Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	147,140.00
10.2 - Team Registration Fees	1,075.00
10.3 - Height Card Application	115.20
10.4 - CRN Purchase	21,140.27
10.5 - Fines	175.00
10.7 - Replacement Plaques	1,482.62
10.8 - Patches	730.00
10.81 - Brochures	435.00
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	3,815.09
10 - Income - Other	200.00
Total 10 - Income	185,010.96
Total Income	185,010.96
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	23,048.77
Total 300.0 - Awards	25,681.77
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	227.03
330.2 - Credit Card Authorization	1,723.46
330.3 - Credit Card Fees	391.87
Total 330.0 - Banking Charges	2,342.36
340.0 - Board Meeting	
340.01 - Travel	15,538.35
340.02 - Hotel Costs	6,028.22
340.03 - Meals	1,737.65
340.04 - Conference Calls	99.00
Total 340.0 - Board Meeting	23,403.22
380.0 - Executive Directors Expenses	
395.0 - Honoraria	
395.1 - EJS	6,333.00
395.3 - Scoring & Awards	3,417.00
395.4 - Tournament Sanc.	6,250.00
Total 395.0 - Honoraria	16,000.00
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

12:52 PM
 11/28/08
 Cash Basis

North American Flyball Association
Profit & Loss
 October 2007 through September 2008

DRAFT

Oct '07 - Sep 08

397.04 · Awards	
397.041 · Shirts	2,373.80
397.042 · Ribbons	941.36
397.043 · Plaques	909.30
Total 397.04 · Awards	4,224.46
397.045 · Site Costs	910.00
397.05 · Marketing	
397.052 · Meet & Greet	3,013.81
Total 397.05 · Marketing	3,013.81
Total 397.0 · Cynosports 2007	18,942.80
398.0 · Cynosports 2008	
398.3 · Travel	1,937.94
Total 398.0 · Cynosports 2008	1,937.94
Total 380.0 · Executive Directors Expenses	36,880.74
400.0 · EJS Shipping (Tournament)	41,017.61
400.1 · EJS Rental	5,200.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	2,981.12
Total 440.0 · Equipment Repairs	2,981.12
460.0 · Insurance	
461.0 · Directors	1,115.00
Total 460.0 · Insurance	1,115.00
480.0 · Licenses	20.00
490.0 · Office Supplies	2,285.41
500.0 · Postage and Delivery	
501.0 · Package	4,024.49
502.0 · Postage	3,348.66
500.0 · Postage and Delivery - Other	156.40
Total 500.0 · Postage and Delivery	7,529.55
520.0 · Professional Fees	
521.0 · Accountant	840.00
522.0 · Legal	2,152.43
523.0 · Michigan Registry Agents	159.00
Total 520.0 · Professional Fees	3,151.43
550.0 · Rental	
551.0 · EJS Storage	2,757.84
552.0 · NAFA Mailbox	515.52
Total 550.0 · Rental	3,273.36
590.0 · Website and Software Costs	
591.0 · Web Hosting	1,489.50
593.0 · Maintenance	558.93
594.0 · Chat	815.40
595.5 · Hardware Maintenance & Repair	199.00
Total 590.0 · Website and Software Costs	3,062.83
Total Expense	159,714.31
Net Ordinary Income	25,296.65
Net Income	25,296.65