

North American Flyball Association
Profit & Loss
October 1, 2008 through August 22, 2009

Oct 1, '08 - Aug 22, 09

Ordinary Income/Expense	
Income	
10 · Income	
10.1 · Tournament Fees	119,016.40
10.2 · Team Registration Fees	760.00
10.3 · Height Card Application	165.00
10.4 · CRN Purchase	7,923.16
10.5 · Fines	300.00
10.7 · Replacement Plaques	549.00
10.8 · Patches	587.00
10.81 · Brochures	215.00
10.82 · Pins	35.00
10.95 · Cynosports	
10.951 · Entry Fees	8,138.75
Total 10.95 · Cynosports	8,138.75
10.96 · CanAm 2009	
10.961 · Shirt/Hat Sales	248.00
10.962 · Entry Fees	7,000.00
Total 10.96 · CanAm 2009	7,248.00
10.98 · Conversion Differential	-6,232.71
10.99 · Interest	288.11
Total 10 · Income	138,992.71
Total Income	138,992.71
Expense	
300.0 · Awards	
302.0 · Pins	7,050.03
305.0 · Plaques	15,025.64
300.0 · Awards - Other	713.86
Total 300.0 · Awards	22,789.53
320 · Bad Debt	
320.1 · Returned Check Fee - Bad Debt	1.50
320 · Bad Debt - Other	688.52
Total 320 · Bad Debt	690.02
330.0 · Banking Charges	
330.1 · Bank Fees	404.60
330.2 · Credit Card Authorization	1,195.99
330.3 · Credit Card Fees	361.24
330.0 · Banking Charges - Other	52.58
Total 330.0 · Banking Charges	2,014.41
340.0 · Board Meeting	
340.01 · Travel	8,142.55
340.02 · Hotel Costs	3,487.21
340.03 · Meals	1,548.92
340.04 · Conference Calls	194.00
Total 340.0 · Board Meeting	13,372.68
380.0 · Executive Directors Expenses	
395.0 · Honoraria	
395.1 · EJS	4,816.00
395.3 · Scoring & Awards	2,750.00
395.4 · Tournament Sanc.	5,500.00
395.6 · Web site	1,000.00
Total 395.0 · Honoraria	14,066.00
396.0 · Cynosports	
396.03 · Travel/Hotel/Meals	36.00
396.0 · Cynosports - Other	1,800.00
Total 396.0 · Cynosports	1,836.00

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397.0 · Cynosports 2007	
397.03 · Travel/Hotel/Meals	1,801.50
Total 397.0 · Cynosports 2007	1,801.50
398.0 · Cynosports 2008	
398.05 · Marketing	1,107.29
398.06 · Awards	1,330.19
398.07 · Equipment Rental	2,345.65
398.3 · Travel	2,363.27
Total 398.0 · Cynosports 2008	7,146.40
399.0 · CanAm 2009	
399.01 · Travel/Meals	2,352.90
399.02 · Hotel BOD	139.92
399.04 · Tournament Supplies	574.80
399.06 · Marketing	
399.061 · Advertising	540.00
Total 399.06 · Marketing	540.00
399.07 · Site Cost	5,725.00
Total 399.0 · CanAm 2009	9,332.62
Total 380.0 · Executive Directors Expenses	34,182.52
400.0 · EJS Shipping (Tournament)	22,328.32
400.1 · EJS Rental	2,200.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	9,782.17
Total 440.0 · Equipment Repairs	9,782.17
460.0 · Insurance	
461.0 · Directors	910.00
460.0 · Insurance - Other	227.09
Total 460.0 · Insurance	1,137.09
480.0 · Licenses	20.00
490.0 · Office Supplies	2,649.93
495.0 · Opening Balance	15.99
500.0 · Postage and Delivery	
501.0 · Package	2,080.84
502.0 · Postage	2,716.19
500.0 · Postage and Delivery - Other	97.33
Total 500.0 · Postage and Delivery	4,894.36
520.0 · Professional Fees	
521.0 · Accountant	990.00
522.0 · Legal	1,879.11
523.0 · Michigan Registry Agents	169.00
Total 520.0 · Professional Fees	3,038.11
550.0 · Rental	
551.0 · EJS Storage	480.00
552.0 · NAFA Mailbox	1,081.86
Total 550.0 · Rental	1,561.86
590.0 · Website and Software Costs	
591.0 · Web Hosting	1,636.55
594.0 · Chat	611.55
595.5 · Hardware Maintenance & Repair	
595.51 · Batteries	628.01
Total 595.5 · Hardware Maintenance & Repair	628.01
595.6 · Software	813.47
Total 590.0 · Website and Software Costs	3,689.58

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08/22/09
Cash Basis

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66900 · Reconciliation Discrepancies	-0.36
Total Expense	<u>124,366.21</u>
Net Ordinary Income	<u>14,626.50</u>
Net Income	<u><u>14,626.50</u></u>