

North American Flyball Association
Profit & Loss
 October 1, 2013 through August 6, 2014

	<u>Oct 1, '13 - Aug 6, 14</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	145,768.49
10.111 - Honor Board	60.00
10.2 - Team Registration Fees	325.00
10.3 - Height Card Application	51.00
10.33 - CanAm 2013	
10.331 - Entry Fees	4,390.00
10.333 - Marketing	
Total 10.333 - Marketing	<u>10,261.77</u>
Total 10.33 - CanAm 2013	14,651.77
10.4 - CRN Purchase	19,245.00
10.44 - CanAm 2014	
10.441 - CanAm 2014 Marketing	
Total 10.441 - CanAm 2014 Marketing	5,660.00
10.442 - 2014 CanAm Entry Fees	28,050.00
Total 10.44 - CanAm 2014	<u>33,710.00</u>
10.5 - Fines	50.00
10.71 - Champoinship Plaque Orders	937.50
10.8 - Patches	300.00
10.82 - Pins	82.00
10.98 - Conversion Differential	-529.87
10.99 - Interest	38.27
Total 10 - Income	<u>214,689.16</u>
Total Income	<u>214,689.16</u>
Gross Profit	214,689.16
Expense	
293 - Honor Board	776.64
300.0 - Awards	
301.0 - Certificates	126.93
302.0 - Pins	2,885.30
305.0 - Plaques	29,715.00
Total 300.0 - Awards	<u>32,727.23</u>
320 - Bad Debt	

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320.1 · Returned Check Fee - Bad Debt	9.00
320 · Bad Debt - Other	125.00
Total 320 · Bad Debt	<u>134.00</u>
330.0 · Banking Charges	
Total 330.0 · Banking Charges	3,637.82
340.0 · Board Meeting	
Total 340.0 · Board Meeting	19,544.29
380.0 · Executive Directors Expenses	
384 · 2013 CanAm	
384.1 · Marketing	
Total 384.1 · Marketing	5,286.99
384.2 · West Pavilion	
384.21 · Rent	29,527.64
Total 384.2 · West Pavilion	<u>29,527.64</u>
384.3 · Tournament Supplies	
Total 384.3 · Tournament Supplies	12,702.48
384.4 · Workers Expense	
Total 384.4 · Workers Expense	11,663.92
384 · 2013 CanAm - Other	5,443.91
Total 384 · 2013 CanAm	<u>64,624.94</u>
386 · Service Recognition	119.35
395.0 · Honoraria	
Total 395.0 · Honoraria	<u>16,250.00</u>
Total 380.0 · Executive Directors Expenses	80,994.29
400.0 · EJS Shipping (Tournament)	
400.01 · UPS	2,714.15
400.02 · Purlator CAD Shipments	85.08
400.0 · EJS Shipping (Tournament) - Other	32,226.46
Total 400.0 · EJS Shipping (Tournament)	<u>35,025.69</u>
400.1 · EJS Rental	1,710.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	2,637.29

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440.0 · Equipment Repairs - Other	291.86
Total 440.0 · Equipment Repairs	<u>2,929.15</u>
460.0 · Insurance	
461.0 · Directors	990.00
460.0 · Insurance - Other	370.00
Total 460.0 · Insurance	<u>1,360.00</u>
490.0 · Office Supplies	532.93
500.0 · Postage and Delivery	
501.0 · Package	102.37
502.0 · Postage	2,473.12
503.0 · Stamps	593.75
500.0 · Postage and Delivery - Other	156.66
Total 500.0 · Postage and Delivery	<u>3,325.90</u>
520.0 · Professional Fees	
521.0 · Accountant	2,473.00
522.0 · Legal	700.00
524 · Annual Election	3,050.00
Total 520.0 · Professional Fees	<u>6,223.00</u>
550.0 · Rental	
551.0 · Storage	1,607.25
552.0 · NAFA Mailbox	489.60
Total 550.0 · Rental	<u>2,096.85</u>
590.0 · Website and Software Costs	
Total 590.0 · Website and Software Costs	<u>11,811.62</u>
Total Expense	<u>202,829.41</u>
Net Ordinary Income	<u>11,859.75</u>
Net Income	<u><u>11,859.75</u></u>