

North American Flyball Association

Profit and Loss

October 2021 - September 2022

		Oct 2021 - Sep 2022
Income		
10 Income		
10.1 Tournament Fees		88,067.36
10.111 Honor Board		78.80
10.2 Club Registration Fees		480.00
10.4 CRN Purchase		28,120.00
10.7 Replacement Plaques		237.82
10.8 Patches		-361.70
10.95 AKC/ESPN Invitational	\$	15,000.00
10.99 Interest and Other		60.71
Total 10 Income	\$	131,682.99
200 CanAm Income	\$	90,984.26
PayPal Sales		40.00
Sales		111.33
Other Income	\$	2.70
Total Income	\$	222,821.28
Expenses		
300.0 Awards	\$	36,801.42
341 Travel Other		-1,495.78
380.0 Executive Directors Expenses	\$	41,072.83
383 CanAm Expenses	\$	87,006.01
400.0 EJS Shipping (Tournament)	\$	16,920.47
400.1 EJS Rental		2,999.99
440.0 Equipment Repairs	\$	3,304.04
441 EJS Development		3,371.73
460.0 Insurance		400.00
490.0 Office Supplies		218.49
500.0 Postage and Delivery	\$	6,345.03
520.0 Professional Fees	\$	2,171.25
550.0 Rental	\$	112.33
590.0 Website and Software Costs	\$	1,204.48
69810 Bank Service Charges		1,735.16
700 Depreciation expense		5,268.74
QuickBooks Payments Fees		1,107.74
Other Expenses	\$	176.40
Total Expenses	\$	208,720.33
Net Operating Income	\$	14,100.95