

North American Flyball Association
Profit & Loss
October through December 2012

	<u>Oct - Dec 12</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	24,406.21
10.2 - Team Registration Fees	25.00
10.22 - CanAm 2012	
10.221 - Marketing	
Total 10.221 - Marketing	6,725.68
10.222 - Entry Fees	765.00
Total 10.22 - CanAm 2012	7,490.68
10.3 - Height Card Application	51.00
10.4 - CRN Purchase	6,354.57
10.71 - Champoinship Plaque Orders	100.00
10.8 - Patches	255.00
10.85 - Rulebook	10.00
10.98 - Conversion Differential	-250.77
10.99 - Interest	15.55
Total 10 - Income	38,457.24
Total Income	38,457.24
Gross Profit	38,457.24
Expense	
300.0 - Awards	
Total 300.0 - Awards	7,984.60
320 - Bad Debt	
320.1 - Returned Check Fee - Bad Debt	9.00
320 - Bad Debt - Other	1,243.40
Total 320 - Bad Debt	1,252.40
330.0 - Banking Charges	
Total 330.0 - Banking Charges	792.16
340.0 - Board Meeting	
Total 340.0 - Board Meeting	2,283.74
380.0 - Executive Directors Expenses	
383 - CanAm 2012	
383.1 - Marketing	
Total 383.1 - Marketing	2,456.03
383.2 - West Pavilion Rental	21,581.80
383.3 - Tournament Supplies	
Total 383.3 - Tournament Supplies	10,436.00

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383.4 - Workers Expense	
Total 383.4 - Workers Expense	<u>27,808.32</u>
Total 383 - CanAm 2012	62,282.15
384 - 2013 CanAm	
384.3 - Tournament Supplies	
384.36 - Batteries	125.18
Total 384.3 - Tournament Supplies	<u>125.18</u>
Total 384 - 2013 CanAm	125.18
395.0 - Honoraria	
Total 395.0 - Honoraria	<u>3,825.00</u>
Total 380.0 - Executive Directors Expenses	66,232.33
400.0 - EJS Shipping (Tournament)	9,849.99
400.1 - EJS Rental	400.00
440.0 - Equipment Repairs	
440.1 - EJS Repairs & Maint	402.65
Total 440.0 - Equipment Repairs	<u>402.65</u>
490.0 - Office Supplies	809.14
500.0 - Postage and Delivery	
502.0 - Postage	1,470.46
Total 500.0 - Postage and Delivery	<u>1,470.46</u>
520.0 - Professional Fees	
521.0 - Accountant	3,700.00
524 - Annual Election	2,850.00
Total 520.0 - Professional Fees	<u>6,550.00</u>
550.0 - Rental	
551.0 - Storage	680.25
Total 550.0 - Rental	680.25
590.0 - Website and Software Costs	
Total 590.0 - Website and Software Costs	3,780.91
999 - Miscellaneous	173.14
Total Expense	<u>102,661.77</u>
Net Ordinary Income	<u>-64,204.53</u>
Net Income	<u><u>-64,204.53</u></u>