

North American Flyball Association
Profit & Loss
 April through June 2012

	<u>Apr - Jun 12</u>
Ordinary Income/Expense	
Income	
10 · Income	
10.1 · Tournament Fees	39,930.56
10.2 · Team Registration Fees	175.00
10.22 · CanAm 2012	
10.221 · Marketing	
Total 10.221 · Marketing	<u>100.00</u>
Total 10.22 · CanAm 2012	100.00
10.3 · Height Card Application	62.12
10.4 · CRN Purchase	6,458.75
10.71 · Champoinship Plaque Orders	1,156.00
10.8 · Patches	220.00
10.81 · Brochures	110.00
10.98 · Conversion Differential	-149.90
10.99 · Interest	24.65
Total 10 · Income	<u>48,087.18</u>
Total Income	<u>48,087.18</u>
 Gross Profit	 48,087.18
 Expense	
300.0 · Awards	
302.0 · Pins	202.95
305.0 · Plaques	8,246.53
Total 300.0 · Awards	<u>8,449.48</u>
330.0 · Banking Charges	
330.1 · Bank Fees	190.55
330.2 · Credit Card Authorization	350.05
330.3 · Credit Card Fees	191.03
330.4 · PayPal Fees	60.12
Total 330.0 · Banking Charges	<u>791.75</u>
340.0 · Board Meeting	
340.01 · Travel	5,882.76
340.02 · Hotel Costs	827.22
340.03 · Meals	34.58
Total 340.0 · Board Meeting	<u>6,744.56</u>
341 · Travel Other	102.52

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380.0 · Executive Directors Expenses	
386 · Service Recognition	49.00
395.0 · Honoraria	
Total 395.0 · Honoraria	<u>3,575.00</u>
Total 380.0 · Executive Directors Expenses	3,624.00
400.0 · EJS Shipping (Tournament)	8,916.71
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	461.68
Total 440.0 · Equipment Repairs	<u>461.68</u>
460.0 · Insurance	
461.0 · Directors	913.00
Total 460.0 · Insurance	<u>913.00</u>
500.0 · Postage and Delivery	
501.0 · Package	41.55
502.0 · Postage	306.00
Total 500.0 · Postage and Delivery	<u>347.55</u>
550.0 · Rental	
551.0 · Storage	313.50
550.0 · Rental - Other	156.75
Total 550.0 · Rental	<u>470.25</u>
590.0 · Website and Software Costs	
592.0 · Development	4,160.00
593.0 · Maintenance	31.82
Total 590.0 · Website and Software Costs	<u>4,191.82</u>
Total Expense	<u>35,014.43</u>
Net Ordinary Income	<u>13,072.75</u>
Net Income	<u><u>13,072.75</u></u>