

North American Flyball Association
Profit & Loss
 October 2008 through September 2009

	Oct '08 - Sep 09
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	133,696.40
10.2 - Team Registration Fees	810.00
10.3 - Height Card Application	195.00
10.4 - CRN Purchase	21,582.66
10.5 - Fines	350.00
10.7 - Replacement Plaques	549.00
10.8 - Patches	717.00
10.81 - Brochures	215.00
10.82 - Pins	35.00
10.95 - Cynosports	
10.951 - Entry Fees	7,928.25
Total 10.95 - Cynosports	7,928.25
10.96 - CanAm 2009	
10.961 - Shirt/Hat Sales	1,190.00
10.962 - Entry Fees	31,300.00
10.963 - Vendors	1,375.00
10.964 - RV Camping Income	60.00
10.965 - Electrical Drops	45.00
Total 10.96 - CanAm 2009	33,970.00
10.98 - Conversion Differential	-5,340.50
10.99 - Interest	288.11
Total 10 - Income	194,995.92
Total Income	194,995.92
Expense	
300.0 - Awards	
302.0 - Pins	8,854.63
305.0 - Plaques	17,542.82
300.0 - Awards - Other	713.86
Total 300.0 - Awards	27,111.31
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	427.45
330.2 - Credit Card Authorization	1,255.94
330.3 - Credit Card Fees	1,001.13
330.0 - Banking Charges - Other	52.58
Total 330.0 - Banking Charges	2,737.10
340.0 - Board Meeting	
340.01 - Travel	10,544.90
340.02 - Hotel Costs	5,459.72
340.03 - Meals	2,148.92
340.04 - Conference Calls	194.00
Total 340.0 - Board Meeting	18,347.54
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	1,399.15
Total 395.0 - Honoraria	14,465.15

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396.0 - Cynosports	
396.03 - Travel/Hotel/Meals	72.00
396.0 - Cynosports - Other	1,800.00
Total 396.0 - Cynosports	1,872.00
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	2,697.41
399.03 - Workers Expense	2,057.20
399.04 - Tournament Supplies	3,675.59
399.05 - Prizes/Awards	11,396.78
399.06 - Marketing	
399.061 - Advertising	540.00
399.06 - Marketing - Other	2,301.00
Total 399.06 - Marketing	2,841.00
399.07 - Site Cost	5,725.00
399.08 - Shirts/Hats Purchase	3,572.00
Total 399.0 - CanAm 2009	31,964.98
Total 380.0 - Executive Directors Expenses	57,250.03
400.0 - EJS Shipping (Tournament)	31,753.43
400.1 - EJS Rental	2,400.00
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	40.00
490.0 - Office Supplies	3,158.64
495.0 - Opening Balance	15.99
500.0 - Postage and Delivery	
501.0 - Package	2,281.71
502.0 - Postage	3,162.37
500.0 - Postage and Delivery - Other	97.33
Total 500.0 - Postage and Delivery	5,541.41
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	870.00
552.0 - NAFA Mailbox	1,081.86
Total 550.0 - Rental	1,951.86
590.0 - Website and Software Costs	
591.0 - Web Hosting	2,176.05
592.0 - Development	1,805.75
594.0 - Chat	927.45

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Cash Basis

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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	6,350.73
66900 - Reconciliation Discrepancies	-0.36
Total Expense	171,305.07
Net Ordinary Income	23,690.85
Net Income	<u>23,690.85</u>