

North American Flyball Association Profit & Loss

October 1, 2013 through May 8, 2014

Oct 1, '13 - May 8, 14

Ordinary Income/Expense

Income

10 - Income

10.1 - Tournament Fees	103,028.75
10.111 - Honor Board	40.00
10.2 - Team Registration Fees	275.00
10.3 - Height Card Application	41.00
10.33 - CanAm 2013	
10.331 - Entry Fees	4,390.00
10.333 - Marketing	10,261.77
Total 10.33 - CanAm 2013	14,651.77
10.4 - CRN Purchase	12,420.00
10.44 - CanAm 2014	
10.441 - CanAm 2014 Marketing	
10.4412 - 2014 Vendors	100.00
Total 10.441 - CanAm 2014 Marketing	<u>100.00</u>
Total 10.44 - CanAm 2014	100.00
10.71 - Champoinship Plaque Orders	937.50
10.8 - Patches	295.00
10.82 - Pins	82.00
10.98 - Conversion Differential	-193.43
10.99 - Interest	37.50
Total 10 - Income	<u>131,715.09</u>

Total Income 131,715.09

Gross Profit 131,715.09

Expense

293 - Honor Board	776.64
300.0 - Awards	
301.0 - Certificates	126.93
302.0 - Pins	2,398.30
305.0 - Plaques	23,785.78
Total 300.0 - Awards	<u>26,311.01</u>
320 - Bad Debt	
320.1 - Returned Check Fee - Bad Debt	9.00
320 - Bad Debt - Other	125.00
Total 320 - Bad Debt	<u>134.00</u>

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330.0 - Banking Charges	
Total 330.0 - Banking Charges	2,142.35
340.0 - Board Meeting	
Total 340.0 - Board Meeting	13,985.50
380.0 - Executive Directors Expenses	
384 - 2013 CanAm	
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	12,702.48
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	10,750.00
Total 380.0 - Executive Directors Expenses	75,494.29
400.0 - EJS Shipping (Tournament)	
400.01 - UPS	2,714.15
400.02 - Purlator CAD Shipments	85.08
400.0 - EJS Shipping (Tournament) - Other	24,822.78
Total 400.0 - EJS Shipping (Tournament)	<u>27,622.01</u>
400.1 - EJS Rental	1,510.00
440.0 - Equipment Repairs	
440.1 - EJS Repairs & Maint	1,648.54
440.0 - Equipment Repairs - Other	291.86
Total 440.0 - Equipment Repairs	<u>1,940.40</u>
460.0 - Insurance	370.00
490.0 - Office Supplies	314.93
500.0 - Postage and Delivery	
502.0 - Postage	2,425.65
503.0 - Stamps	47.97
500.0 - Postage and Delivery - Other	156.66
Total 500.0 - Postage and Delivery	<u>2,630.28</u>

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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 6,223.00

550.0 - Rental

551.0 - Storage 1,307.25

552.0 - NAFA Mailbox 489.60

Total 550.0 - Rental 1,796.85

590.0 - Website and Software Costs

Total 590.0 - Website and Software Costs 10,830.24

Total Expense 172,081.50

Net Ordinary Income -40,366.41

Net Income -40,366.41