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08/03/10

Cash Basis

North American Flyball Association

Profit & Loss

October 1, 2009 through August 3, 2010

Oct 1, '09 - Aug 3, 10

Ordinary Income/Expense

Income

10 · Income

10.1 · Tournament Fees	125,936.10
10.2 · Team Registration Fees	960.00
10.3 · Height Card Application	105.00
10.4 · CRN Purchase	17,257.06
10.5 · Fines	450.00
10.6 · Disc. Charges	100.00
10.7 · Replacement Plaques	2,424.70
10.8 · Patches	1,141.96
10.81 · Brochures	209.35
10.82 · Pins	25.00
10.95 · Cynosports	
10.951 · Entry Fees	0.00
10.952 · Promotional Sales	0.00

Total 10.95 · Cynosports	0.00
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10.96 · CanAm 2009

10.961 · Shirt/Hat Sales	5,445.50
10.962 · Entry Fees	2,000.00
10.963 · Vendors	2,500.00
10.965 · Electrical Drops	874.00

Total 10.96 · CanAm 2009	10,819.50
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10.97 · CanAm 2010

10.971 · Marketing	
10.9711 · Shirts	1,038.09
10.971 · Marketing - Other	349.50

Total 10.971 · Marketing	1,387.59
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10.972 · Vendors	1,546.20
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10.973 · Sponsors	9,550.00
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10.974 · 2010 Entry Fees	4,875.00
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Total 10.97 · CanAm 2010	17,358.79
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10.98 · Conversion Differential	-845.49
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10.99 · Interest	123.97
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10 · Income - Other	70.00
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Total 10 · Income	176,135.94
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Total Income	176,135.94
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Expense

300.0 · Awards

302.0 · Pins	3,997.14
305.0 · Plaques	21,528.78

Total 300.0 · Awards	25,525.92
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330.0 · Banking Charges

330.1 · Bank Fees	204.84
330.2 · Credit Card Authorization	804.44
330.3 · Credit Card Fees	905.63
330.4 · PayPal Fees	281.11

Total 330.0 · Banking Charges	2,196.02
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340.0 · Board Meeting

340.01 · Travel	9,705.52
340.02 · Hotel Costs	5,547.09
340.03 · Meals	1,587.00

Total 340.0 · Board Meeting	16,839.61
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	<u>Oct 1, '09 - Aug 3, 10</u>
380.0 · Executive Directors Expenses	
381.0 · CanAm 2010	
381.1 · Marketing	
381.11 · Shirts	684.75
381.1 · Marketing - Other	822.35
Total 381.1 · Marketing	<u>1,507.10</u>
381.2 · Site Cost	1,830.00
Total 381.0 · CanAm 2010	<u>3,337.10</u>
395.0 · Honoraria	
395.1 · EJS	7,225.00
395.3 · Scoring & Awards	3,376.00
395.4 · Tournament Sanc.	7,625.00
395.6 · Web site	2,003.00
Total 395.0 · Honoraria	<u>20,229.00</u>
399.0 · CanAm 2009	
399.01 · Travel/Meals	1,632.98
399.02 · Hotel BOD	1,337.92
399.03 · Workers Expense	11,632.51
399.04 · Tournament Supplies	6,161.11
399.05 · Prizes/Awards	
399.052 · Towels	0.00
399.053 · Shooters	0.00
399.055 · Jumps/Box	38.97
Total 399.05 · Prizes/Awards	<u>38.97</u>
399.07 · Site Cost	10,902.53
399.08 · Shirts/Hats Purchase	1,160.86
Total 399.0 · CanAm 2009	<u>32,866.88</u>
Total 380.0 · Executive Directors Expenses	56,432.98
400.0 · EJS Shipping (Tournament)	34,134.86
400.1 · EJS Rental	2,600.00
440.0 · Equipment Repairs	
440.1 · EJS Repairs & Maint	4,274.39
Total 440.0 · Equipment Repairs	<u>4,274.39</u>
460.0 · Insurance	
461.0 · Directors	910.00
460.0 · Insurance - Other	370.00
Total 460.0 · Insurance	<u>1,280.00</u>
490.0 · Office Supplies	1,570.30
500.0 · Postage and Delivery	
501.0 · Package	3,643.29
502.0 · Postage	2,445.64
Total 500.0 · Postage and Delivery	<u>6,088.93</u>
520.0 · Professional Fees	
521.0 · Accountant	1,050.00
522.0 · Legal	7,256.93
523.0 · Michigan Registry Agents	169.00
Total 520.0 · Professional Fees	<u>8,475.93</u>
550.0 · Rental	
551.0 · EJS Storage	792.62
550.0 · Rental - Other	43.89
Total 550.0 · Rental	<u>836.51</u>

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590.0 · Website and Software Costs	
591.0 · Web Hosting	596.00
592.0 · Development	3,261.06
593.0 · Maintenance	258.95
594.0 · Chat	962.45
595.5 · Hardware Maintenance & Repair	199.00
595.6 · Software	326.38
Total 590.0 · Website and Software Costs	<u>5,603.84</u>
999 · Miscellaneous	194.65
Total Expense	<u>166,053.94</u>
Net Ordinary Income	<u>10,082.00</u>
Net Income	<u><u>10,082.00</u></u>