

North American Flyball Association
Profit & Loss
 October 2005 through September 2006

| | Oct '05 - Sep 06 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| 10 · Income | |
| 10.1 · Tournament Fees | 159,648.34 |
| 10.2 · Team Registration Fees | 925.00 |
| 10.3 · Height Card Application | 225.00 |
| 10.4 · CRN Purchase | 19,502.17 |
| 10.5 · Fines | 846.00 |
| 10.6 · Disc. Charges | 50.00 |
| 10.7 · Replacement Plaques | 350.00 |
| 10.8 · Patches | 1,833.56 |
| 10.85 · Rulebook | 20.00 |
| 10.99 · Interest | 344.93 |
| Total 10 · Income | 183,745.00 |
| Total Income | 183,745.00 |
| Expense | |
| 290.0 · Advertising | |
| 291 · Banners | 1,865.60 |
| Total 290.0 · Advertising | 1,865.60 |
| 300.0 · Awards | |
| 302.0 · Pins | 5,075.20 |
| 305.0 · Plaques | 15,893.57 |
| Total 300.0 · Awards | 20,968.77 |
| 320 · Bad Debt | |
| 320.1 · Returned Check Fee - Bad Debt | 20.00 |
| 320 · Bad Debt - Other | 0.00 |
| Total 320 · Bad Debt | 20.00 |
| 330.0 · Banking Charges | |
| 330.1 · Bank Fees | 161.04 |
| 330.2 · Credit Card Authorization | 1,714.40 |
| 330.3 · Credit Card Fees | 242.43 |
| Total 330.0 · Banking Charges | 2,117.87 |
| 340.0 · Board Meeting | |
| 340.01 · Travel | 8,181.19 |
| 340.02 · Hotel Costs | 8,177.97 |
| 340.03 · Meals | 1,982.13 |
| 340.04 · Conference Calls | 661.04 |
| Total 340.0 · Board Meeting | 19,002.33 |
| 341 · Travel Other | 3,380.82 |
| 380.0 · Executive Directors Expenses | |
| 385.0 · NAFA News | 998.49 |
| 395.0 · Honoraria | |
| 395.1 · EJS (Todd Morningstar) | 4,150.00 |
| 395.2 · Mail & Awards (Judy Hagan) | 4,000.00 |
| 395.3 · Scoring & Awards (Annie Taylor) | 2,400.00 |
| 395.4 · Tournament Sanc. (Karen Oleson) | 2,800.00 |
| 395.5 · NAFA News (Stephanie Smith) | 150.00 |
| Total 395.0 · Honoraria | 13,500.00 |
| Total 380.0 · Executive Directors Expenses | 14,498.49 |
| 400.0 · EJS Shipping (Tournament) | 26,056.80 |
| 400.1 · EJS Rental | 4,850.00 |
| 440.0 · Equipment Repairs | |
| 440.1 · EJS Repairs | 168.70 |
| Total 440.0 · Equipment Repairs | 168.70 |

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| 460.0 - Insurance | |
| 461.0 - Directors | 1,160.00 |
| Total 460.0 - Insurance | 1,160.00 |
| 480.0 - Licenses | 20.00 |
| 490.0 - Office Supplies | 1,915.13 |
| 500.0 - Postage and Delivery | |
| 501.0 - Package | 3,045.62 |
| 502.0 - Postage | 3,718.88 |
| Total 500.0 - Postage and Delivery | 6,764.50 |
| 520.0 - Professional Fees | |
| 521.0 - Accountant | 415.00 |
| 522.0 - Legal | 400.00 |
| 523.0 - Michigan Registry Agents | 149.00 |
| Total 520.0 - Professional Fees | 964.00 |
| 550.0 - Rental | |
| 551.0 - EJS Storage | 2,805.71 |
| 552.0 - NAFA Mailbox | 369.32 |
| Total 550.0 - Rental | 3,175.03 |
| 590.0 - Website and Software Costs | |
| 591.0 - Web Hosting | 869.70 |
| 592.0 - Development (Lisa Peckham) | 4,500.00 |
| 593.0 - Maintenance (Lisa Peckham) | 575.00 |
| 594.0 - Chat | 815.40 |
| Total 590.0 - Website and Software Costs | 6,760.10 |
| 700 - Depreciation expense | 52,402.00 |
| 999 - Miscellaneous | 504.42 |
| Total Expense | 166,594.56 |
| Net Ordinary Income | 17,150.44 |
| Net Income | 17,150.44 |