

North American Flyball Association
Profit & Loss
April through June 2011

	<u>Apr - Jun 11</u>
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	49,447.86
10.2 - Team Registration Fees	75.00
10.3 - Height Card Application	10.00
10.4 - CRN Purchase	5,819.53
10.5 - Fines	50.00
10.6 - Disc. Charges	100.00
10.7 - Replacement Plaques	400.00
10.71 - Champoinship Plaque Orders	301.00
10.8 - Patches	407.98
10.91 - CanAm 2011	
10.911 - Marketing	1,197.04
10.912 - Vendors	1,269.00
Total 10.91 - CanAm 2011	<u>2,466.04</u>
10.98 - Conversion Differential	-243.28
10.99 - Interest	16.75
Total 10 - Income	<u>58,850.88</u>
Total Income	<u>58,850.88</u>
Gross Profit	58,850.88
Expense	
300.0 - Awards	
305.0 - Plaques	5,368.34
Total 300.0 - Awards	<u>5,368.34</u>
320 - Bad Debt	
320.1 - Returned Check Fee - Bad Debt	7.00
Total 320 - Bad Debt	<u>7.00</u>
330.0 - Banking Charges	
330.1 - Bank Fees	123.15
330.3 - Credit Card Fees	334.88
330.4 - PayPal Fees	140.46
Total 330.0 - Banking Charges	<u>598.49</u>
340.0 - Board Meeting	
340.01 - Travel	4,017.69
340.02 - Hotel Costs	2,956.88
340.03 - Meals	624.00
340.04 - Conference Calls	275.00
Total 340.0 - Board Meeting	<u>7,873.57</u>

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380.0 - Executive Directors Expenses	
381.0 - CanAm 2010	
381.3 - Tournament Supplies	300.00
Total 381.0 - CanAm 2010	<u>300.00</u>
395.0 - Honoraria	
395.1 - EJS	1,625.00
395.3 - Scoring & Awards	1,200.00
395.4 - Tournament Sanc.	1,875.00
395.6 - Web site	750.00
Total 395.0 - Honoraria	<u>5,450.00</u>
Total 380.0 - Executive Directors Expenses	5,750.00
400.0 - EJS Shipping (Tournament)	10,982.32
440.0 - Equipment Repairs	
440.1 - EJS Repairs & Maint	1,177.96
Total 440.0 - Equipment Repairs	<u>1,177.96</u>
490.0 - Office Supplies	38.56
500.0 - Postage and Delivery	
501.0 - Package	68.70
502.0 - Postage	677.67
Total 500.0 - Postage and Delivery	<u>746.37</u>
520.0 - Professional Fees	
521.0 - Accountant	2,489.00
Total 520.0 - Professional Fees	<u>2,489.00</u>
550.0 - Rental	
551.0 - Storage	800.40
Total 550.0 - Rental	<u>800.40</u>
590.0 - Website and Software Costs	
591.0 - Web Hosting	710.00
592.0 - Development	1,037.90
Total 590.0 - Website and Software Costs	<u>1,747.90</u>
Total Expense	<u>37,579.91</u>
Net Ordinary Income	<u>21,270.97</u>
Net Income	<u><u>21,270.97</u></u>