

North American Flyball Association
Profit & Loss
 October through December 2009

	Oct - Dec 09
Ordinary Income/Expense	
Income	
10 - Income	
10.1 - Tournament Fees	33,533.69
10.2 - Team Registration Fees	225.00
10.3 - Height Card Application	50.00
10.4 - CRN Purchase	1,693.00
10.5 - Fines	100.00
10.6 - Disc. Charges	100.00
10.8 - Patches	791.96
10.81 - Brochures	90.00
10.82 - Pins	15.00
10.96 - CanAm 2009	
10.961 - Shirt/Hat Sales	5,280.50
10.962 - Entry Fees	2,000.00
10.963 - Vendors	2,500.00
10.965 - Electrical Drops	874.00
Total 10.96 - CanAm 2009	10,654.50
10.98 - Conversion Differential	-308.20
Total 10 - Income	46,944.95
Total Income	46,944.95
Expense	
300.0 - Awards	
302.0 - Pins	3,997.14
305.0 - Plaques	
305.0 - Plaques - Other	8,313.26
Total 305.0 - Plaques	8,313.26
Total 300.0 - Awards	12,310.40
330.0 - Banking Charges	
330.1 - Bank Fees	202.89
330.2 - Credit Card Authorization	238.75
330.3 - Credit Card Fees	96.61
Total 330.0 - Banking Charges	538.25
340.0 - Board Meeting	
340.01 - Travel	1,357.19
Total 340.0 - Board Meeting	1,357.19
380.0 - Executive Directors Expenses	
395.0 - Honoraria	
395.1 - EJS	2,350.00
395.3 - Scoring & Awards	976.00
395.4 - Tournament Sanc.	2,000.00
395.6 - Web site	500.00
Total 395.0 - Honoraria	5,826.00
399.0 - CanAm 2009	
399.01 - Travel/Meals	1,632.98
399.02 - Hotel BOD	1,337.92
399.03 - Workers Expense	11,951.71
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	38.97

10:28 PM
02/01/10
Cash Basis

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	<u>Oct - Dec 09</u>
399.07 · Site Cost	10,902.53
399.08 · Shirts/Hats Purchase	1,160.86
Total 399.0 · CanAm 2009	<u>33,186.08</u>
Total 380.0 · Executive Directors Expenses	39,012.08
400.0 · EJS Shipping (Tournament)	3,884.65
400.1 · EJS Rental	1,400.00
460.0 · Insurance	
460.0 · Insurance - Other	370.00
Total 460.0 · Insurance	<u>370.00</u>
490.0 · Office Supplies	463.99
500.0 · Postage and Delivery	
501.0 · Package	1,443.93
502.0 · Postage	1,039.95
Total 500.0 · Postage and Delivery	<u>2,483.88</u>
520.0 · Professional Fees	
522.0 · Legal	177.00
523.0 · Michigan Registry Agents	169.00
Total 520.0 · Professional Fees	<u>346.00</u>
550.0 · Rental	
551.0 · EJS Storage	240.00
Total 550.0 · Rental	<u>240.00</u>
590.0 · Website and Software Costs	
592.0 · Development	2.92
594.0 · Chat	203.85
Total 590.0 · Website and Software Costs	<u>206.77</u>
999 · Miscellaneous	199.00
Total Expense	<u>62,812.21</u>
Net Ordinary Income	<u>-15,867.26</u>
Net Income	<u><u>-15,867.26</u></u>