8:21 PM 05/15/10 Cash Basis

## North American Flyball Association Profit & Loss

January through March 2010

Ordinary Income         Comme           10 - Income         30.220.00           10.1 - Tournament Fees         610.00           10.2 - Team Registration Fees         610.00           10.3 - Height Card Application         35.00           10.4 - CRN Purchase         50.00           10.5 - Fines         50.00           10.7 - Replacement Plaques         1,303.20           10.81 - Brochures         119.35           10.95 - Cynosports         10.00           10.95 - Cynosports         0.00           10.97 - CanAm 2010         248.00           10.97 - CanAm 2010         248.00           10.98 - Conversion Differential         -138.76           Total Income         37,696.69           Expense         300.0           300.0 - Awards         335.35.85           Total Income         37,696.69           Expense         300.0           300.0 - Awards         3,345.85           Total Journal Charges         8,345.85           Total Journal Charges         8,65.1           Total 300.0 - Banking Charges         8,61           Total 340.0 - Banking Charges         565.01           340.0 - Banking Charges         8,61           Total 340.0 - Banki		Jan - Mar 10
10 - Income	Ordinary Income/Expense	
10.1   Tournament Fees   32,220,00     10.2   Team Registration Fees   610,00     10.3   Height Card Application   35,00     10.4   CRN Purchase   3,089,90     10.5   Fines   50,00     10.7   Replacement Plaques   1,303,20     10.8   Patches   160,00     10.81   Brochures   119,35     10.95   Cynosports   10,951   Entry Fees   0,00     10.952   Promotional Sales   0,00     10.97   CanAm 2010   248,00     Total 10.97   CanAm 2010   37,696,69     Expense   300,0   Awards   305,0   Plaques   8,345,85     Total 300,0   Awards   330,0   Plaques   8,345,85     330,0   Banking Charges   330,2   Credit Card Authorization   136,32     330,3   Credit Card Fees   420,08     330,4   PayPal Fees   8,61     Total 330,0   Banking Charges   340,01   Travel   3,720,18     340,02   Hotel Costs   4,603,91     340,03   Meals   1,031,00     Total 340,0   Board Meeting   9,355,09     380,0   Executive Directors Expenses   381,0   CanAm 2010   2,630,00     395,1   Honoraria   395,1   EJS   1,625,00     395,3   Scoring & Awards   800,00     395,4   Tournament Sanc.   1,675,00     395,5   Scoring & Awards   800,00     395,0   Honoraria   4,800,00     399,0   CanAm 2009   20,00     Total 399,0   CanAm 2009   20,00     Total 380,0   Executive Directors Expenses   7,450,00     400,0   EJS Shipping (Tournament)   13,930,86     400,1   EJS Shipping (Tournament)   13,930,86     400,0   EJS Shipping (Tournament)   13,930,86		
10.2 - Team Registration Fees 610.00 10.3 - Height Card Application 35.00 10.4 - CRN Purchase 3,089.90 10.5 - Fines 5,000 10.7 - Replacement Plaques 1,303.20 10.8 - Patches 160.00 10.81 - Brochures 119.35 10.95 - Cynosports 10.951 - Entry Fees 0,000 10.952 - Promotional Sales 0,000  Total 10.95 - Cynosports 0,000  Total 10.97 - CanAm 2010 10.97 - CanAm 2010 10.97 - CanAm 2010 10.98 - Conversion Differential 138.76  Total 10 - Income 37,696.69  Expense 300.0 - Awards 3305.0 - Plaques 8,345.85  Total 300.0 - Awards 3305.0 - Plaques 8,345.85  Total 300.0 - Awards 330.3 - Credit Card Authorization 136.32 330.3 - Credit Card Authorization 136.32 330.4 - PayPal Fees 8,61  Total 330.0 - Banking Charges 36.61  Total 330.0 - Box Meeting 340.01 - Travel 3,720.18 340.02 - Hotel Costs 4,603.91 340.03 - Meals 1,031.00  Total 340.0 - Board Meeting 9,355.09 380.0 - Executive Directors Expenses 381.1 - CanAm 2010 381.1 - Marketing 800.00 381.2 - Site Cost 1,830.00 Total 340.0 - Board Meeting 800.00 395.0 - Honoraria 395.1 - EJS 1,625.00 395.3 - Scoring & Awards 800.00 395.4 - Tournament Sanc. 1,875.00 395.5 - Web site 500.00 Total 399.0 - CanAm 2009 399.0 - CanAm 2009 399.0 - CanAm 2009 399.0 - CanAm 2009 Total 380.0 - Executive Directors Expenses 400.0 - LSJS Shipping (Tournament) 15,930.84 400.1 - EJS Rental		32.220.00
10.4 · CRN Purchase		The state of the s
10.5 - Fines 10.7 - Replacement Plaques 10.8 - Patches 10.90		35.00
10.7 · Replacement Plaques 1,303.20 10.8 · Patches 160.00 10.81 · Brochures 119.35 10.95 · Cynosports 10.951 · Entry Fees 0.00 10.952 · Promotional Sales 0.00  Total 10.95 · Cynosports 0.00  Total 10.95 · Cynosports 0.00  Total 10.97 · CanAm 2010 248.00  Total 10.97 · CanAm 2010 37,696.69  Total 10 · Income 37,696.69  Expense 300.0 · Awards 305.0 · Plaques 8,345.85  Total 300.0 · Awards 330.0 · Early Earl		3,089.90
10.8. Patches     160.00       10.81 · Brochures     119.35       10.95 · Cynosports     0.00       10.95 · Entry Fees     0.00       10.95 · Cynosports     0.00       Total 10.95 · Cynosports     0.00       10.97 · CanAm 2010     248.00       10.98 · Conversion Differential     -138.76       Total 10 · Income     37,696.69       Expense     300.0 · Awards       300.0 · Awards     8,345.85       Total 300.0 · Awards     8,345.85       330.0 · Banking Charges     330.2 · Credit Card Authorization       330.3 · Credit Card Fees     420.08       330.4 · PayPal Fees     8.61       Total 330.0 · Banking Charges     565.01       340.0 · Board Meeting     3,720.18       340.0 · Board Meeting     9,355.09       380.0 · Executive Directors Expenses     381.0 · CanAm 2010       381.1 · Marketing     800.00       381.2 · Site Cost     1,830.00       Total 381.0 · CanAm 2010     2,630.00       395.3 · Scoring & Awards     800.00       395.3 · Scoring & Awards     800.00       395.3 · Scoring & Awards     800.00       399.0 · CanAm 2009     20.00       Total 399.0 · CanAm 2009     20.00       Total 399.0 · CanAm 2009     20.00       Total 399.0 · CanAm 200	1010 11110	
10.81 - Brochures       119.35         10.95 - Cynosports       0.00         10.952 - Promotional Sales       0.00         Total 10.95 - Cynosports       0.00         10.97 - CanAm 2010       248.00         10.98 - Conversion Differential       -138.76         Total 10 - Income       37,696.69         Total Income       37,696.69         Expense       300.0 - Awards         300.0 - Plaques       8,345.85         Total 300.0 - Awards       8,345.85         330.2 - Credit Card Authorization       136.32         330.3 - Credit Card Fees       420.08         330.4 - PayPal Fees       8.61         Total 330.0 - Banking Charges       565.01         340.0 - Board Meeting       3,720.18         340.01 - Travel       3,720.18         340.02 - Hotel Costs       4,603.91         340.03 - Meals       1,031.00         Total 340.0 - Board Meeting       9,355.09         380.0 - Executive Directors Expenses       381.1 - Marketing         381.1 - Marketing       800.00         381.2 - Site Cost       1,830.00         Total 381.0 - CanAm 2010       2,630.00         395.3 - Scoring & Awards       800.00         395.4 - Hournament Sanc	•	The state of the s
10.95 · Cynosports       0.00         10.95 · Cynosports       0.00         Total 10.95 · Cynosports       0.00         10.97 · CanAm 2010       248.00         10.98 · Conversion Differential       -138.76         Total 10 · Income       37,696.69         Total Income       37,696.69         Expense       300.0 · Awards         305.0 · Plaques       8,345.85         Total 300.0 · Awards       8,345.85         330.0 · Banking Charges       330.2 · Credit Card Authorization       136.32         330.1 · Credit Card Fees       420.08         330.2 · Credit Card Fees       420.08         330.3 · Credit Card Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.0 · Board Meeting       3,720.18         340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.3 · Scoring & Awards       800.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc       1,875.00		
10.951 · Entry Fees   0.00   10.95 · Cynosports   0.00   10.97 · CanAm 2010   10.97 · CanAm 2010   248.00   10.98 · Conversion Differential   -138.76   10.98 · Conversion Differential   -138.76   10.91 · Income   37,696.69   10.98 · Conversion Differential   -138.76   10.98 · Conversion Differential Different		119.55
10.952 · Promotional Sales   0.00     Total 10.95 · Cynosports   0.00     10.97 · CanAm 2010   10.971 · Marketing   248.00     Total 10.972 · CanAm 2010   248.00     10.98 · Conversion Differential   -138.76     Total 10 · Income   37,696.69     Total 10 · Income   37,696.69     Total Income   37,696.69     Total Income   37,696.69     Total 300.0 · Awards   305.0 · Plaques   8,345.85     330.0 · Banking Charges   330.2 · Credit Card Authorization   136.32     330.3 · Credit Card Fees   420.08     330.3 · Credit Card Fees   420.08     330.4 · PayPal Fees   8.61     Total 330.0 · Banking Charges   565.01     340.0 · Board Meeting   3,720.18     340.01 · Travel   3,720.18     340.02 · Hotel Costs   4,603.91     340.03 · Meals   1,031.00     Total 340.0 · Board Meeting   9,355.09     380.0 · Executive Directors Expenses   381.0 · CanAm 2010     381.1 · Marketing   800.00     381.2 · Site Cost   1,830.00     Total 381.0 · CanAm 2010   2,630.00     395.1 · EUS   1,625.00     395.3 · Scoring & Awards   800.00     395.6 · Web site   500.00     Total 395.0 · Honoraria   4,800.00     399.0 · CanAm 2009   20.00     Total 399.0 · CanAm 2009   20.00     Total 399.0 · CanAm 2009   20.00     Total 399.0 · CanAm 2009   20.00		0.00
10.97 · CanAm 2010   10.97 · Marketing   248.00   Total 10.97 · CanAm 2010   248.00   10.98 · Conversion Differential   -138.76   Total 10 · Income   37,696.69   Expense   300.0 · Awards   305.0 · Plaques   8,345.85   Total 300.0 · Awards   303.0 · Banking Charges   330.2 · Credit Card Authorization   136.32   330.3 · Credit Card Fees   420.08   330.4 · PayPal Fees   8.61   Total 330.0 · Banking Charges   340.01 · Travel   3,720.18   340.02 · Hotel Costs   4,603.91   340.03 · Meals   1,031.00   Total 340.0 · Board Meeting   9,355.09   380.0 · Executive Directors Expenses   381.0 · CanAm 2010   381.1 · Marketing   395.1 · EJS   1,625.00   395.0 · Honoraria   395.1 · EJS   1,625.00   395.0 · Honoraria   395.0 · Honoraria   395.0 · Honoraria   4,800.00   395.0 · Honoraria   4,800.00   399.03 · Workers Expense   20.00   Total 380.0 · Executive Directors Expenses   20.00   Total 399.0 · CanAm 2009   20.00   Total 399.0 · CanAm 2009   20.00   Total 399.0 · CanAm 2009   20.00   Total 390.0 · Executive Directors Expenses   7,450.00   400.0 · EJS Shipping (Tournament)   13,930.86   400.1 · EJS Shipping (Tournament)   4,00.00   400.00	•	
10.971 · Marketing	Total 10.95 · Cynosports	0.00
Total 10.97 · CanAm 2010         248.00           10.98 · Conversion Differential         -138.76           Total 10 · Income         37,696.69           Total Income         37,696.69           Expense         300.0 · Awards           305.0 · Plaques         8,345.85           Total 300.0 · Awards         8,345.85           330.1 · Banking Charges         330.2 · Credit Card Authorization         136.32           330.3 · Credit Card Fees         420.08           330.4 · PayPal Fees         8.61           Total 330.0 · Banking Charges         565.01           340.0 · Board Meeting         3,720.18           340.01 · Travel         3,720.18           340.02 · Hotel Costs         4,603.91           340.03 · Meals         1,031.00           Total 340.0 · Board Meeting         9,355.09           380.0 · Executive Directors Expenses         381.0 · CanAm 2010           381.1 · Marketing         800.00           381.2 · Site Cost         1,830.00           Total 381.0 · CanAm 2010         2,630.00           395.3 · Ecoring & Awards         800.00           395.4 · Tournament Sanc.         1,875.00           395.6 · Web site         500.00           Total 395.0 · Honoraria         4,800.0	10.97 · CanAm 2010	
10.98 · Conversion Differential   -138.76     Total 10 · Income   37,696.69     Total Income   37,696.69     Expense   300.0 · Awards   3,345.85     Total 300.0 · Awards   8,345.85     Total 300.0 · Awards   8,345.85     Total 300.0 · Banking Charges   330.2 · Credit Card Authorization   136.32     330.3 · Credit Card Fees   420.08     330.4 · PayPal Fees   8.61     Total 330.0 · Banking Charges   565.01     340.0 · Board Meeting   3,720.18     340.01 · Travel   3,720.18     340.02 · Hotel Costs   4,603.91     340.03 · Meals   1,031.00     Total 340.0 · Board Meeting   9,355.09     380.0 · Executive Directors Expenses   381.0 · CanAm 2010     381.1 · Marketing   800.00     381.2 · Site Cost   1,830.00     Total 381.0 · CanAm 2010   2,630.00     395.0 · Honoraria   395.1 · EJS   1,625.00     395.3 · Scoring & Awards   800.00     395.4 · Tournament Sanc   1,875.00     395.6 · Web site   500.00     Total 395.0 · Honoraria   4,800.00     399.03 · Workers Expense   20.00     Total 399.0 · CanAm 2009   20.00     Total 380.0 · Executive Directors Expenses   7,450.00     400.0 · EJS Shipping (Tournament)   13,930.86     400.1 · EJS Rental   400.00	10.971 · Marketing	248.00
Total Income         37,696.69           Expense         300.0 · Awards         8,345.85           300.0 · Banking Charges         330.2 · Credit Card Authorization         136.32           330.2 · Credit Card Fees         420.08           330.4 · PayPal Fees         8.61           Total 330.0 · Banking Charges         565.01           340.0 · Board Meeting         3,720.18           340.0 · Board Meeting         3,720.18           340.03 · Meals         1,031.00           Total 340.0 · Board Meeting         9,355.09           380.0 · Executive Directors Expenses           381.0 · CanAm 2010         361.1 · Marketing           381.2 · Site Cost         1,830.00           Total 381.0 · CanAm 2010         2,630.00           395.0 · Honoraria         395.1 · EJS           395.1 · EJS         1,625.00           395.3 · Scoring & Awards         800.00           395.4 · Tournament Sanc.         1,875.00           395.0 · Honoraria         4,800.00           399.0 · CanAm 2009         20.00           Total 399.0 · CanAm 2009         20.00           Total 399.0 · CanAm 2009         20.00           Total 380.0 · Executive Directors Expenses         7,450.00           400.1 · EJS Shipping (Tournament	Total 10.97 · CanAm 2010	248.00
Total Income   37,696.69	10.98 · Conversion Differential	-138.76
Expense   300.0 · Awards   305.0 · Plaques   8,345.85     Total 300.0 · Awards   8,345.85     Total 300.0 · Awards   8,345.85     330.0 · Banking Charges   330.2 · Credit Card Authorization   136.32     330.3 · Credit Card Fees   420.08     330.4 · PayPal Fees   8.61     Total 330.0 · Banking Charges   565.01     340.0 · Board Meeting   3,720.18     340.01 · Travel   3,720.18     340.02 · Hotel Costs   4,603.91     340.03 · Meals   1,031.00     Total 340.0 · Board Meeting   9,355.09     380.0 · Executive Directors Expenses   381.0 · CanAm 2010     381.1 · Marketing   800.00     381.2 · Site Cost   1,830.00     Total 381.0 · CanAm 2010   2,630.00     395.0 · Honoraria   395.1 · EJS   1,625.00     395.3 · Scoring & Awards   800.00     395.4 · Tournament Sanc.   1,875.00     395.6 · Web site   500.00     Total 395.0 · Honoraria   4,800.00     399.0 · CanAm 2009   20.00     Total 390.0 · CanAm 2009   20.00     Total 380.0 · Executive Directors Expenses   7,450.00     400.0 · EJS Shipping (Tournament)   13,930.86     400.1 · EJS Rental   400.00	Total 10 ⋅ Income	37,696.69
300.0 · Awards       8,345.85         Total 300.0 · Awards       8,345.85         330.0 · Banking Charges       330.2 · Credit Card Authorization       136.32         330.3 · Credit Card Fees       420.08         330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.1 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	Total Income	37,696.69
300.0 · Awards       8,345.85         Total 300.0 · Awards       8,345.85         330.0 · Banking Charges       330.2 · Credit Card Authorization       136.32         330.3 · Credit Card Fees       420.08         330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.1 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	Expense	
Total 300.0 · Awards 8,345.85  330.0 · Banking Charges 300.2 · Credit Card Authorization 136.32 330.3 · Credit Card Fees 420.08 330.4 · PayPal Fees 8,61  Total 330.0 · Banking Charges 565.01  340.0 · Board Meeting 340.01 · Travel 3,720.18 340.02 · Hotel Costs 4,603.91 340.03 · Meals 1,031.00  Total 340.0 · Board Meeting 9,355.09  380.0 · Executive Directors Expenses 381.0 · CanAm 2010 800.00 381.1 · Marketing 800.00 381.2 · Site Cost 1,830.00  Total 381.0 · CanAm 2010 2,630.00  395.0 · Honoraria 395.1 · EJS 1,625.00 395.3 · Scoring & Awards 800.00 395.4 · Tournament Sanc. 1,875.00 395.6 · Web site 500.00  Total 395.0 · Honoraria 4,800.00  399.0 · CanAm 2009 20.00  Total 380.0 · Executive Directors Expenses 7,450.00  400.0 · EJS Shipping (Tournament) 13,930.86 400.1 · EJS Rental 400.00		
330.0 · Banking Charges       330.2 · Credit Card Authorization       136.32         330.3 · Credit Card Fees       420.08         330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       800.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	305.0 · Plaques	8,345.85
330.2 · Credit Card Authorization       136.32         330.3 · Credit Card Fees       420.08         330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       800.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	Total 300.0 · Awards	8,345.85
330.3 · Credit Card Fees       420.08         330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	330.0 · Banking Charges	
330.4 · PayPal Fees       8.61         Total 330.0 · Banking Charges       565.01         340.0 · Board Meeting       3,720.18         340.01 · Travel       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.1 · EJS       1,625.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	330.2 · Credit Card Authorization	136.32
Total 330.0 ⋅ Banking Charges       565.01         340.0 ⋅ Board Meeting       3,720.18         340.01 ⋅ Travel       3,720.18         340.02 ⋅ Hotel Costs       4,603.91         340.03 ⋅ Meals       1,031.00         Total 340.0 ⋅ Board Meeting       9,355.09         380.0 ⋅ Executive Directors Expenses       800.00         381.1 ⋅ Marketing       800.00         381.2 ⋅ Site Cost       1,830.00         Total 381.0 ⋅ CanAm 2010       2,630.00         395.0 ⋅ Honoraria       4,625.00         395.3 ⋅ Scoring & Awards       800.00         395.4 ⋅ Tournament Sanc.       1,875.00         395.6 ⋅ Web site       500.00         Total 395.0 ⋅ Honoraria       4,800.00         399.0 ⋅ CanAm 2009       20.00         Total 399.0 ⋅ CanAm 2009       20.00         Total 380.0 ⋅ Executive Directors Expenses       7,450.00         400.0 ⋅ EJS Shipping (Tournament)       13,930.86         400.1 ⋅ EJS Rental       400.00	330.3 · Credit Card Fees	420.08
340.0 · Board Meeting 340.01 · Travel 340.02 · Hotel Costs 340.03 · Meals  Total 340.0 · Board Meeting  380.0 · Executive Directors Expenses 381.0 · CanAm 2010 381.1 · Marketing 381.2 · Site Cost  Total 381.0 · CanAm 2010  395.0 · Honoraria 395.1 · EJS 395.3 · Scoring & Awards 395.4 · Tournament Sanc. 395.6 · Web site  Total 399.0 · CanAm 2009 399.0 · CanAm 2009 399.0 · CanAm 2009 Total 399.0 · CanAm 2009  Total 380.0 · Executive Directors Expenses  7,450.00  400.0 · EJS Shipping (Tournament) 13,930.86 400.1 · EJS Rental	330.4 ⋅ PayPal Fees	8.61
340.01 · Travel       3,720.18         340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       381.0 · CanAm 2010         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       800.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		565.01
340.02 · Hotel Costs       4,603.91         340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       800.00         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	<u> </u>	0.700.40
340.03 · Meals       1,031.00         Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       800.00         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		The state of the s
Total 340.0 · Board Meeting       9,355.09         380.0 · Executive Directors Expenses       800.00         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       395.1 · EJS         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		
381.0 · CanAm 2010       800.00         381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		
381.1 · Marketing       800.00         381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00	•	
381.2 · Site Cost       1,830.00         Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		800.00
Total 381.0 · CanAm 2010       2,630.00         395.0 · Honoraria       1,625.00         395.1 · EJS       1,625.00         395.3 · Scoring & Awards       800.00         395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		
395.1 · EJS 395.3 · Scoring & Awards 395.4 · Tournament Sanc. 395.6 · Web site  Total 395.0 · Honoraria  399.0 · CanAm 2009 399.0 · CanAm 2009  Total 399.0 · CanAm 2009  1000  Total 399.0 · Executive Directors Expenses  7,450.00  400.0 · EJS Shipping (Tournament)  13,930.86 400.1 · EJS Rental	Total 381.0 - CanAm 2010	
395.1 · EJS 395.3 · Scoring & Awards 395.4 · Tournament Sanc. 395.6 · Web site  Total 395.0 · Honoraria  399.0 · CanAm 2009 399.0 · CanAm 2009  Total 399.0 · CanAm 2009  1000  Total 399.0 · Executive Directors Expenses  7,450.00  400.0 · EJS Shipping (Tournament)  13,930.86 400.1 · EJS Rental	395.0 · Honoraria	
395.4 · Tournament Sanc.       1,875.00         395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		1,625.00
395.6 · Web site       500.00         Total 395.0 · Honoraria       4,800.00         399.0 · CanAm 2009       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		800.00
Total 395.0 ⋅ Honoraria       4,800.00         399.0 ⋅ CanAm 2009       20.00         399.0 ⋅ CanAm 2009       20.00         Total 399.0 ⋅ CanAm 2009       20.00         Total 380.0 ⋅ Executive Directors Expenses       7,450.00         400.0 ⋅ EJS Shipping (Tournament)       13,930.86         400.1 ⋅ EJS Rental       400.00		,
399.0 ⋅ CanAm 2009 399.03 ⋅ Workers Expense 20.00  Total 399.0 ⋅ CanAm 2009 20.00  Total 380.0 ⋅ Executive Directors Expenses 7,450.00  400.0 ⋅ EJS Shipping (Tournament) 13,930.86 400.1 ⋅ EJS Rental 400.00	395.6 · Web site	500.00
399.03 · Workers Expense       20.00         Total 399.0 · CanAm 2009       20.00         Total 380.0 · Executive Directors Expenses       7,450.00         400.0 · EJS Shipping (Tournament)       13,930.86         400.1 · EJS Rental       400.00		4,800.00
Total 380.0 ⋅ Executive Directors Expenses       7,450.00         400.0 ⋅ EJS Shipping (Tournament)       13,930.86         400.1 ⋅ EJS Rental       400.00		20.00
<b>400.0 · EJS Shipping (Tournament)</b> 13,930.86 <b>400.1 · EJS Rental</b> 400.00	Total 399.0 · CanAm 2009	20.00
<b>400.1 · EJS Rental</b> 400.00	Total 380.0 · Executive Directors Expenses	7,450.00
		13,930.86
<b>490.0 · Office Supplies</b> 581.24		
	490.0 · Office Supplies	581.24

8:21 PM 05/15/10 Cash Basis

## North American Flyball Association Profit & Loss

January through March 2010

	Jan - Mar 10
500.0 · Postage and Delivery 501.0 · Package 502.0 · Postage	1,116.79 780.21
Total 500.0 · Postage and Delivery	1,897.00
520.0 · Professional Fees 522.0 · Legal	2,422.50
Total 520.0 · Professional Fees	2,422.50
550.0 · Rental 551.0 · EJS Storage 550.0 · Rental - Other	131.67 43.89
Total 550.0 · Rental	175.56
590.0 · Website and Software Costs 591.0 · Web Hosting 593.0 · Maintenance 594.0 · Chat 595.5 · Hardware Maintenance & Repair	198.00 258.95 203.85 199.00
Total 590.0 · Website and Software Costs	859.80
Total Expense	45,982.91
Net Ordinary Income	-8,286.22
Net Income	-8,286.22