NORTH AMERICAN FLYBALL ASSOCIATION

Profit and Loss Comparison
April-June, 2026

	TOTAL	
	Apr 1 - Jun 30 2026	Apr 1 - Jun 30 2025 (PY)
Income		
100 Income		
100.1 Club Registration Fees	$80.00	$200.00
100.2 CRN Fees	$8,300.00	$10,680.00
100.3 Tournament Fees	$40,279.86	$35,989.06
100.5 Reimbursable Award Income	$300.00	$500.00
100.6 Interest and Other		
100.60.1 Fines	$150.00	
100.60.5 Interest	$31.47	$17.76
Total for 100.6 Interest and Other	**$181.47**	**$17.76**
Total for 100 Income	**$49,141.33**	**$47,386.82**
200 CanAm Income	**$2,525.00**	**$5,720.00**
Unapplied Cash Payment Income	$1,081.29	
Total for Income	**$52,747.62**	**$53,106.82**
Gross Profit	**$52,747.62**	**$53,106.82**
Expenses		
300 Expenses		
300.2 Equipment		
300.20.1 EJS Repairs & Maint	$437.17	$2,097.32
300.20.3 EJS Rental	$1,600.00	$400.00
300.20.5 EJS Case Repairs		$290.00
Total for 300.2 Equipment	**$2,037.17**	**$2,787.32**
300.3 Professional Fees		**$940.23**
300.5 Postage and Delivery	**$1,817.98**	**$1,997.01**
300.8 Website and Software Costs	**$561.81**	**$354.65**
300.9 Banking Fees	**$1,244.28**	**$1,083.15**
Total for 300 Expenses	**$5,661.24**	**$7,162.36**
300.1 Executive Directors Expenses	$147.90	
300.10.7 Honoraria / Contract	**$5,550.00**	**$5,550.00**
396 ED Discretionary	$716.00	$469.41
Total for 300.1 Executive Directors Expenses	**$6,413.90**	**$6,019.41**
300.6 Awards		
300.60.1 Plaques	**$5,382.21**	**$9,674.59**
300.60.2 Pins	$2,754.00	$2,328.60
300.60.4 Reimbursable Award Expense		$160.18
Total for 300.6 Awards	**$8,136.21**	**$12,163.37**
400.0 EJS Shipping (Tournament)		
400.01 UPS	$3,417.10	$6,414.78
Total for 400.0 EJS Shipping (Tournament)	**$3,417.10**	**$6,414.78**

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	TOTAL	
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500 CanAm Expenses		
500.1 Facility Rental	**$10,000.00**	**$10,000.00**
Total for 500 CanAm Expenses	**$10,000.00**	**$10,000.00**
999 Miscellaneous		
999.1 Bad Debt		$300.00
Total for 999 Miscellaneous		**$300.00**
Unapplied Cash Bill Payment Expense		$0.00
Total for Expenses	**$33,628.45**	**$42,059.92**
Net Operating Income	**$19,119.17**	**$11,046.90**
Other Expenses		
77000 Exchange Gain or Loss	-$3.36	-$16.95
Reconciliation Discrepancies-1	$1,081.29	
Total for Other Expenses	**$1,077.93**	**-$16.95**
Net Other Income	**-$1,077.93**	**$16.95**
Net Income	**$18,041.24**	**$11,063.85**