

**North American Flyball Association**  
**Profit & Loss**  
 October through December 2006

	Oct - Dec 06
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>10 - Income</b>	
10.1 - Tournament Fees	47,184.03
10.2 - Team Registration Fees	226.23
10.3 - Height Card Application	50.00
10.4 - CRN Purchase	4,056.26
10.5 - Fines	100.00
10.8 - Patches	174.52
10.95 - Cynosports	
10.951 - Entry Fees	4,600.00
10.952 - Promotional Sales	842.66
<b>Total 10.95 - Cynosports</b>	5,442.66
<b>Total 10 - Income</b>	57,233.70
<b>Total Income</b>	57,233.70
<b>Expense</b>	
<b>300.0 - Awards</b>	
305.0 - Plaques	3,598.31
<b>Total 300.0 - Awards</b>	3,598.31
<b>330.0 - Banking Charges</b>	
330.1 - Bank Fees	38.85
330.2 - Credit Card Authorization	179.85
330.3 - Credit Card Fees	33.36
<b>Total 330.0 - Banking Charges</b>	252.06
<b>340.0 - Board Meeting</b>	
340.01 - Travel	4,653.79
340.02 - Hotel Costs	3,074.51
340.03 - Meals	1,070.00
340.04 - Conference Calls	249.00
<b>Total 340.0 - Board Meeting</b>	9,047.30
<b>380.0 - Executive Directors Expenses</b>	
<b>395.0 - Honoraria</b>	
395.1 - EJS (Todd Morningstar)	1,000.00
395.2 - Mail & Awards (Judy Hagan)	1,100.00
395.3 - Scoring & Awards (Annie Taylor)	600.00
395.4 - Tournament Sanc. (Karen Oleson)	700.00
<b>Total 395.0 - Honoraria</b>	3,400.00
<b>396.0 - Cynosports</b>	
396.01 - Tournament Supplies	1,047.75
396.02 - Equipment Cost	741.20
396.03 - Travel/Hotel/Meals	5,158.42
<b>396.04 - Awards</b>	
396.041 - Shirts	2,502.25
396.042 - Ribbons	426.12
<b>Total 396.04 - Awards</b>	2,928.37
<b>396.05 - Marketing</b>	
396.051 - Promotional Items	575.00
396.052 - Meet & Greet	2,030.55
<b>Total 396.05 - Marketing</b>	2,605.55
<b>Total 396.0 - Cynosports</b>	12,481.29
<b>Total 380.0 - Executive Directors Expenses</b>	15,881.29
<b>400.0 - EJS Shipping (Tournament)</b>	7,009.31
<b>400.1 - EJS Rental</b>	1,400.00
<b>440.0 - Equipment Repairs</b>	148.91
<b>480.0 - Licenses</b>	20.00
<b>490.0 - Office Supplies</b>	1,067.91

5:25 PM  
01/13/07  
Cash Basis

**North American Flyball Association**  
**Profit & Loss**  
October through December 2006

	<u>Oct - Dec 06</u>
500.0 - Postage and Delivery	
501.0 - Package	894.55
502.0 - Postage	795.94
<b>Total 500.0 - Postage and Delivery</b>	<b>1,690.49</b>
520.0 - Professional Fees	
521.0 - Accountant	6,975.00
522.0 - Legal	3,490.12
523.0 - Michigan Registry Agents	159.00
<b>Total 520.0 - Professional Fees</b>	<b>10,624.12</b>
550.0 - Rental	
551.0 - EJS Storage	593.99
<b>Total 550.0 - Rental</b>	<b>593.99</b>
590.0 - Website and Software Costs	
591.0 - Web Hosting	375.00
594.0 - Chat	203.85
<b>Total 590.0 - Website and Software Costs</b>	<b>578.85</b>
<b>Total Expense</b>	<b>51,912.54</b>
<b>Net Ordinary Income</b>	<b>5,321.16</b>
<b>Net Income</b>	<b>5,321.16</b>