

North American Flyball Association
Profit & Loss
 October 1 through November 28, 2007

	<u>Oct 1 - Nov 28, 07</u>
Ordinary Income/Expense	
Income	
10 · Income	
10.1 · Tournament Fees	25,160.00
10.2 · Team Registration Fees	275.00
10.3 · Height Card Application	20.00
10.4 · CRN Purchase	3,658.17
10.7 · Replacement Plaques	185.00
10.8 · Patches	315.00
10.81 · Brochures	165.00
10.95 · Cynosports	
10.951 · Entry Fees	9,400.00
Total 10.95 · Cynosports	<u>9,400.00</u>
10.98 · Conversion Differential	204.56
10.99 · Interest	695.60
10 · Income - Other	200.00
Total 10 · Income	<u>40,278.33</u>
Total Income	40,278.33
Expense	
290.0 · Advertising	
292 · Brochures	1,069.91
Total 290.0 · Advertising	<u>1,069.91</u>
300.0 · Awards	
305.0 · Plaques	559.47
Total 300.0 · Awards	<u>559.47</u>
330.0 · Banking Charges	
330.1 · Bank Fees	17.75
330.2 · Credit Card Authorization	446.05
330.3 · Credit Card Fees	9.00
Total 330.0 · Banking Charges	<u>472.80</u>
340.0 · Board Meeting	
340.01 · Travel	3,390.76
340.03 · Meals	800.00
Total 340.0 · Board Meeting	<u>4,190.76</u>
380.0 · Executive Directors Expenses	
395.0 · Honoraria	
395.1 · EJS	1,000.00
395.3 · Scoring & Awards	750.00
395.4 · Tournament Sanc.	1,250.00
Total 395.0 · Honoraria	<u>3,000.00</u>
397.0 · Cynosports 2007	
397.01 · Tournament Supplies	970.53
397.02 · Equipment Cost	2,339.59
397.03 · Travel/Hotel/Meals	6,160.80
397.04 · Awards	
397.041 · Shirts	2,373.80
397.042 · Ribbons	941.36
397.043 · Plaques	909.30
Total 397.04 · Awards	<u>4,224.46</u>
397.045 · Site Costs	910.00

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Cash Basis

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397.05 · Marketing	
397.052 · Meet & Greet	3,013.81
Total 397.05 · Marketing	<u>3,013.81</u>
Total 397.0 · Cynosports 2007	<u>17,619.19</u>
Total 380.0 · Executive Directors Expenses	20,619.19
400.0 · EJS Shipping (Tournament)	8,674.18
400.1 · EJS Rental	1,400.00
490.0 · Office Supplies	1,017.90
500.0 · Postage and Delivery	
501.0 · Package	88.27
502.0 · Postage	1,090.34
Total 500.0 · Postage and Delivery	<u>1,178.61</u>
520.0 · Professional Fees	
522.0 · Legal	250.00
Total 520.0 · Professional Fees	<u>250.00</u>
550.0 · Rental	
551.0 · EJS Storage	415.00
Total 550.0 · Rental	<u>415.00</u>
590.0 · Website and Software Costs	
594.0 · Chat	135.90
Total 590.0 · Website and Software Costs	<u>135.90</u>
Total Expense	<u>39,983.72</u>
Net Ordinary Income	<u>294.61</u>
Net Income	<u><u>294.61</u></u>