

ERDBA 2015 P

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Income	
Membership	
Club Dues	10,892.70
Festival Dues	4,585.00
Photo ID's	1,348.67
Total Membership	<u>16,826.37</u>
Total Income	<u>16,826.37</u>
Interest Income	1.29
Total Income	<u>16,827.66</u>
Expense	
Expenses	
Advertising & Publicity	1,104.67
Website design work	1,100.00
AGM Expense	648.15
Indoor Regatta	
Medals	1,400.00
Total Indoor Regatta	<u>1,400.00</u>
USDBF Dues	<u>3,000.00</u>
Total Expenses	7,252.82
Operations	
Office Equipment	2,448.05
Office Supplies	347.07
Postage, Mailing Service	155.99
Total Operations	<u>2,951.11</u>
Other Types of Expenses	
Insurance - Liability, D and C	1,115.00
Total Other Types of Expenses	1,115.00
Scholarship	9,000.00
Service fee	56.95
Travel and Meetings	
Conference, Convention, Mtg	14.75
ERDBA AGM	3,528.33
Festival	352.30
USDBF AGM	2,267.09
Officer Meals	201.73
Officer travel	823.80
Total Travel and Meetings	<u>7,188.00</u>
Total Expense	<u>27,563.88</u>
Net Ordinary Income	-10,736.22
Other Income/Expense	
Other Expense	
ERDBA Awards	293.23
Total Other Expense	<u>293.23</u>
Net Other Income	<u>-293.23</u>
Net Income	<u><u>-11,029.45</u></u>