

ERDBA.QB2
Profit and Loss Budget vs. Actual
January through December 2017

	<u>Jan - Dec '17</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
Program Services - Income			
Regional Championship	2,276.27		
Total Program Services - Inc...	2,276.27		
Membership Dues			
Membership Festival Dues	6,800.00	5,000.00	1,800.00
Membership Club Dues	10,920.00	10000.00	920.00
Total Membership Dues	17,720.00	15000.00	2,720.00
Total Income	19,996.27	15000.00	4,996.27
Gross Profit	19,996.27	15000.00	4,996.27
Expense			
Program Services			
Sponsorship - Jr Teams	0.00	3,000.00	-3,000.00
Regatta - Medals	1,425.00		
Total Program Services	1,425.00	3,000.00	-1,575.00
Meetings			
ERDBA AGM	349.29	1,150.00	-800.71
USDBF AGM - travel	2,101.32	2,550.00	-448.68
Total Meetings	2,450.61	3,700.00	-1,249.39
Operations			
P.O. Box Rental	90.00	90.00	0.00
Computer and Internet Expe...	35.00	119.00	-84.00
Postage and Delivery	7.80	25.00	-17.20
Office Supplies	0.00	25.00	-25.00
Printing and Reproduction	92.39		
Bank Checks	12.36		
Total Operations	237.55	259.00	-21.45
Dues to Others			
Dues to USDBF	3,000.00	3,000.00	0.00
Total Dues to Others	3,000.00	3,000.00	0.00
Insurance Exp -Liability, D & O	1,115.00	1,100.00	15.00
Travel Expense	207.43		
Miscellaneous Expense	0.00	1,500.00	-1,500.00
Office Equipment	500.00		
Total Expense	8,935.59	12559.00	-3,623.41
Net Ordinary Income	11,060.68	2,441.00	8,619.68
Net Income	11,060.68	2,441.00	8,619.68