

04/20/20

ERDBA.QB2
Profit and Loss Budget Overview
January through December 2020

	<u>Jan - Dec '...</u>
Ordinary Income/Expense	
Income	
Program Services - Income	
Regional Championship	
Regionals - medals	-1,734.00
Regional Championship - Other	<u>2,000.00</u>
Total Regional Championship	<u>266.00</u>
Total Program Services - Income	266.00
Membership Dues	
credit card fees	-25.00
Membership Festival Dues	5,400.00
Membership Club Dues	<u>11,460.00</u>
Total Membership Dues	<u>16,835.00</u>
Total Income	<u>17,101.00</u>
Gross Profit	17,101.00
Expense	
Program Services	
Sponsorship - Jr Teams	12,000.00
Lapel Pins	0.00
Regatta - awards	700.00
Training	
Member Dev - Steering	1,500.00
Member Dev - Coaching Sem	1,500.00
Member Dev - SafeSport	2,340.00
Training - Race Officials	<u>500.00</u>
Total Training	<u>5,840.00</u>
Total Program Services	18,540.00
Purchases	
Software	0.00
Purchases - Other	<u>300.00</u>
Total Purchases	300.00
Meetings	
ERDBA AGM	700.00
USDBF AGM - travel	3,000.00
Hall of Fame Luncheon	<u>600.00</u>

04/20/20

ERDBA.QB2
Profit and Loss Budget Overview
January through December 2020

	<u>Jan - Dec '...</u>
Total Meetings	4,300.00
Operations	
P.O. Box Rental	308.00
Computer and Internet Expenses	163.00
Postage and Delivery	25.00
Office Supplies	100.00
Printing and Reproduction	75.00
Total Operations	<u>671.00</u>
Dues to Others	
Dues to USDBF	<u>3,000.00</u>
Total Dues to Others	3,000.00
Insurance Exp -Liability, D & O	1,120.00
Travel Expense	
Meals and Entertainment	<u>200.00</u>
Total Travel Expense	<u>200.00</u>
Total Expense	<u>28,131.00</u>
Net Ordinary Income	<u>-11,030.00</u>
Net Income	<u><u>-11,030.00</u></u>