

04/16/20

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 – ...	2,000.00
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Total Regional Championship	266.00
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Total Program Services – Inc...	266.00
Membership Dues	
credit card fees	-25.00
Membership Festival Dues	5,400.00
Membership Club Dues	11,460.00
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Total Membership Dues	16,835.00
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Total Income	17,101.00
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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
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Total Training	5,340.00
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Total Program Services	18,040.00
Purchases	
Software	0.00
Purchases – Other	300.00
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	<u>Jan – Dec...</u>
Total Purchases	300.00
Meetings	
ERDBA AGM	700.00
USDBF AGM – travel	3,000.00
Hall of Fame Luncheon	600.00
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Total Meetings	4,300.00
Operations	
P.O. Box Rental	308.00
Computer and Internet Expe...	163.00
Postage and Delivery	25.00
Office Supplies	100.00
Printing and Reproduction	75.00
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Total Operations	671.00
Dues to Others	
Dues to USDBF	3,000.00
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Total Dues to Others	3,000.00
Insurance Exp –Liability, D & O	1,120.00
Travel Expense	
Meals and Entertainment	200.00
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Total Travel Expense	200.00
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Total Expense	<u>27,631.00</u>
Net Ordinary Income	<u>-10,530.00</u>
Net Income	<u><u>-10,530.00</u></u>