

02/01/21

ERDBA.QB2
Profit and Loss Budget vs. Actual
January through December 2020

	<u>Jan - Dec '20</u>	<u>Budget</u>	<u>\$ Over B...</u>
Ordinary Income/Expense			
Income			
Program Services - Income			
Regional Championship			
Regionals - medals	0.00	-1,734.00	1,734.00
Regional Championship - ...	0.00	2,000.00	-2,000.00
Total Regional Championship	<u>0.00</u>	<u>266.00</u>	<u>-266.00</u>
Total Program Services - Inc...	0.00	266.00	-266.00
Membership Dues			
credit card fees	-74.32	-25.00	-49.32
Membership Festival Dues	4,220.00	5,400.00	-1,180.00
Membership Club Dues	<u>11,260.00</u>	<u>11,460.00</u>	<u>-200.00</u>
Total Membership Dues	<u>15,405.68</u>	<u>16,835.00</u>	<u>-1,429.32</u>
Total Income	<u>15,405.68</u>	<u>17,101.00</u>	<u>-1,695.32</u>
Gross Profit	15,405.68	17,101.00	-1,695.32
Expense			
Program Services			
Sponsorship - Jr Teams	0.00	12,000.00	-12,000.00
Lapel Pins	0.00	0.00	0.00
Regatta - awards	0.00	700.00	-700.00
Training			
Member Dev - Steering	0.00	1,500.00	-1,500.00
Member Dev - Coaching Sem	0.00	1,500.00	-1,500.00
Member Dev - SafeSport	-80.00	2,340.00	-2,420.00
Training - Race Officials	<u>586.80</u>	<u>950.00</u>	<u>-363.20</u>
Total Training	<u>506.80</u>	<u>6,290.00</u>	<u>-5,783.20</u>
Total Program Services	506.80	18,990.00	-18,483.20
Purchases			
Software	0.00	0.00	0.00
Purchases - Other	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>
Total Purchases	0.00	300.00	-300.00
Meetings			
ERDBA AGM	573.14	700.00	-126.86
USDBF AGM - travel	<u>2,941.93</u>	<u>3,000.00</u>	<u>-58.07</u>

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Hall of Fame Luncheon	0.00	600.00	-600.00
Meetings - Other	<u>316.39</u>		
Total Meetings	3,831.46	4,300.00	-468.54
Operations			
P.O. Box Rental	134.85	308.00	-173.15
Computer and Internet Expe...	44.01	163.00	-118.99
Postage and Delivery	0.00	25.00	-25.00
Office Supplies	0.00	100.00	-100.00
Printing and Reproduction	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
Total Operations	178.86	671.00	-492.14
Dues to Others			
Dues to USDBF	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
Total Dues to Others	4,000.00	4,000.00	0.00
Insurance Exp -Liability, D & O	1,120.00	1,120.00	0.00
Travel Expense			
Meals and Entertainment	0.00	200.00	-200.00
Travel Expense - Other	<u>59.50</u>		
Total Travel Expense	59.50	200.00	-140.50
Bank Service Charges	0.00		
Advertising and Promotion	<u>46.92</u>		
Total Expense	<u>9,743.54</u>	<u>29,581.00</u>	<u>-19,837.46</u>
Net Ordinary Income	<u>5,662.14</u>	<u>-12,480.00</u>	<u>18,142.14</u>
Net Income	<u><u>5,662.14</u></u>	<u><u>-12,480.00</u></u>	<u><u>18,142.14</u></u>