

03/19/21

ERDBA.QB2
Profit and Loss Budget Overview
January through December 2021

	<u>Jan - Dec ...</u>
Ordinary Income/Expense	
Income	
Program Services - Income	
Regional Championship	
Regionals - medals	-1,734.00
Regional Championship - ...	<u>2,000.00</u>
Total Regional Championship	<u>266.00</u>
Total Program Services - Inc...	266.00
Membership Dues	
credit card fees	-9.00
Membership Festival Dues	600.00
Membership Club Dues	<u>600.00</u>
Total Membership Dues	<u>1,191.00</u>
Total Income	<u>1,457.00</u>
Gross Profit	1,457.00
Expense	
Program Services	
Sponsorship - Jr Teams	12,000.00
Training	
Member Dev - Steering	1,500.00
Member Dev - SafeSport	2,340.00
Training - Race Officials	<u>950.00</u>
Total Training	<u>4,790.00</u>
Total Program Services	16,790.00
Purchases	500.00
Meetings	
ERDBA AGM	0.00
USDBF AGM - travel	0.00
Hall of Fame Luncheon	<u>600.00</u>
Total Meetings	600.00
Operations	
P.O. Box Rental	154.00
Computer and Internet Expe...	119.00
Postage and Delivery	25.00

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	<u>Jan - Dec ...</u>
Office Supplies	100.00
Printing and Reproduction	<u>75.00</u>
Total Operations	473.00
Dues to Others	
Dues to USDBF	<u>4,000.00</u>
Total Dues to Others	4,000.00
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>23,683.00</u>
Net Ordinary Income	<u>-22,226.00</u>
Net Income	<u><u>-22,226.00</u></u>