

03/28/23

ERDBA.QB2
 Profit and Loss Budget Overview
 January through December 2023

	Jan - Dec '23
Ordinary Income/Expense	
Income	
Membership Dues	
Membership Festival Dues	5,100.00
Membership Club Dues	12,000.00
credit card fees	0.00
Total Membership Dues	17,100.00
Total Income	17,100.00
Gross Profit	17,100.00
Expense	
Program Services	
Grants	3,050.00
Sponsorship - Jr Teams	5,600.00
Training	
Member Dev - SafeSport Trai...	2,340.00
Member Dev - Race Official T...	950.00
Member Dev - Steering Clinic	2,400.00
Member Dev - Coaching Sem...	2,000.00
Member Dev - Youth Camp	2,800.00
Total Training	10,490.00
Program Services - Other	7,000.00
Total Program Services	26,140.00
Purchases	0.00
Meetings	
ERDBA AGM	0.00
USDBF AGM - travel	0.00
Events	
Awards	210.00
Hall of Fame Luncheon	600.00
Total Events	810.00
Total Meetings	810.00

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	Jan - Dec '23
Operations	
P.O. Box Rental	204.00
Computer and Internet Expens...	0.00
Postage and Delivery	25.00
Office Supplies	100.00
Printing and Reproduction	175.00
	504.00
Total Operations	504.00
Dues to Others	
Dues to USDBF	4,000.00
	4,000.00
Total Dues to Others	4,000.00
Insurance Exp -Liability, D & O	1,120.00
Travel Expense	
Meals and Entertainment	200.00
	200.00
Total Travel Expense	200.00
	32,774.00
Total Expense	32,774.00
Net Ordinary Income	-15,674.00
Other Income/Expense	
Other Income	
Program Services - Income	
Regional Championship-inco...	2,000.00
Regionals - medals-offset	-2,100.00
	-100.00
Total Program Services - Income	-100.00
	-100.00
Total Other Income	-100.00
	-100.00
Net Other Income	-100.00
	-15,774.00
Net Income	-15,774.00