

03/31/24

ERDBA.QB2  
Profit and Loss Detail  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Membership Dues								
Membership Festival Dues								
Deposit	01/07/23		Cooper River DBF	2023 ERDBA me...		PayPal account	310.00	310.00
Deposit	01/26/23	68449...	Lake Champlain DBF	2023 ERDBA me...		Checking	300.00	610.00
Deposit	01/29/23		Pittsburgh DB Festival	2023 ERDBA me...		PayPal account	310.00	920.00
Deposit	01/30/23	2952	Paddle for Pink	2023 ERDBA me...		Checking	300.00	1,220.00
Deposit	01/30/23	1209	Metro Event Enterprises	2023 ERDBA me...		Checking	300.00	1,520.00
Deposit	01/31/23		GWN Mercer Lake	2023 ERDBA Me...		PayPal account	305.01	1,825.01
Deposit	01/31/23		GWN Richmond	2023 ERDBA Me...		PayPal account	305.01	2,130.02
Deposit	02/07/23		Riverfront Recapture Ha...	2023 ERDBA me...		PayPal account	310.00	2,440.02
Deposit	02/13/23	21136	Hong Kong DBF NYC	2023 ERDBA me...		Checking	300.00	2,740.02
Deposit	02/13/23	9756	Gildas DBF	2023 ERDBA me...		Checking	300.00	3,040.02
Deposit	02/20/23		Independence DBR	2023 ERDBA Me...		PayPal account	310.00	3,350.02
Deposit	02/21/23		Pioneer Valley Riverfron...	2023 ERDBA Me...		PayPal account	310.00	3,660.02
Deposit	02/27/23	1136	Cleveland DBFestival	2023 ERDBA me...		Checking	300.00	3,960.02
Deposit	02/27/23	1963	Hong Kong DBF Boston	2023 ERDBA me...		Checking	300.00	4,260.02
Deposit	03/17/23	3649	Poconos DBF	2023 ERDBA me...		Checking	300.00	4,560.02
Deposit	03/21/23		Gildas DBF - NH	2023 ERDBA Me...		PayPal account	310.00	4,870.02
Deposit	04/10/23	1461	Solomon Island DBF	2023 ERDBA Fe...		Checking	300.00	5,170.02
Check	10/25/23	2100	Dragon Heart Vermont	Refund 2023 Fe...		Checking	-300.00	4,870.02
Check	12/11/23	2095	Cleveland DBFestival	ERDBA 2023 Fe...		Checking	-300.00	4,570.02
Check	12/12/23	2097	Philadelphia DBA	ERDBA 2023 Fe...		Checking	-300.00	4,270.02
Total Membership Festival Dues							4,270.02	4,270.02
Membership Club Dues								
Deposit	01/06/23	166	Boston 1	2023 ERDBA me...		Checking	300.00	300.00
Deposit	01/06/23	304	Paradise City DB	2023 ERDBA me...		Checking	300.00	600.00
Deposit	01/06/23	1258	Dragons Alive	2023 ERDBA me...		Checking	300.00	900.00
Deposit	01/06/23	1273	Gretchen Feldmaier DB	2023 ERDBA me...		Checking	300.00	1,200.00
Deposit	01/06/23	5105	Hope Afloat	2023 ERDBA me...		Checking	300.00	1,500.00
Deposit	01/06/23	1132	Cleveland DB	2023 ERDBA me...		Checking	300.00	1,800.00
Deposit	01/06/23	165	Boston BBB	2023 ERDBA me...		Checking	300.00	2,100.00
Deposit	01/07/23	PP	Cooper River DBC	2023 ERDBA me...		PayPal account	310.00	2,410.00
Deposit	01/10/23	pp	Philadelphia DBA	2023 ERDBA me...		PayPal account	310.00	2,720.00

03/31/24

ERDBA.QB2  
 Profit and Loss Detail  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/10/23	pp	Ocean State DBC	2023 ERDBA me...		PayPal account	310.00	3,030.00
Deposit	01/17/23	1234	Bucks County DBC	2023 ERDBA me...		Checking	300.00	3,330.00
Deposit	01/17/23	1284	Ohana New England	2023 ERDBA me...		Checking	300.00	3,630.00
Deposit	01/26/23	68449...	Dragon Heart Vermont	2023 ERDBA me...		Checking	300.00	3,930.00
Deposit	01/26/23	1449	Empire DBT	2023 ERDBA me...		Checking	300.00	4,230.00
Deposit	01/26/23	1021	Century DBC	2023 ERDBA me...		Checking	300.00	4,530.00
Deposit	01/26/23	pp	Relentless DBC	2023 ERDBA me...		PayPal account	310.00	4,840.00
Deposit	01/26/23		Philadelphia Chinatown...	2023 ERDBA me...		PayPal account	310.00	5,150.00
Deposit	01/29/23		Pittsburgh Hearts of Steel	2023 ERDBA Me...		PayPal account	310.00	5,460.00
Deposit	01/30/23	2951	Machestic Dragons	2023 ERDBA me...		Checking	300.00	5,760.00
Deposit	01/30/23	3337	DC DBC	2023 ERDBA me...		Checking	300.00	6,060.00
Deposit	01/30/23	109	BTBC Titans	2023 ERDBA me...		Checking	300.00	6,360.00
Deposit	01/30/23	384	NJ DBC	2023 ERDBA me...		Checking	300.00	6,660.00
Deposit	01/30/23	1012	Catch 22	2023 ERDBA me...		Checking	300.00	6,960.00
Deposit	01/31/23		United East Athletics	2023 ERDBA Me...		PayPal account	310.00	7,270.00
Deposit	01/31/23		Schuylkill Dragons	2023 ERDBA Me...		PayPal account	310.00	7,580.00
Deposit	02/01/23		Penn DBC	2023 ERDBA Me...		PayPal account	310.00	7,890.00
Deposit	02/13/23	1060	Malia Paddling & Racing...	2023 ERDBA me...		Checking	300.00	8,190.00
Deposit	02/13/23	1184	Ithaca DBC	2023 ERDBA me...		Checking	300.00	8,490.00
Deposit	02/13/23	79390...	Metro Athletic Dragons	2023 ERDBA me...		Checking	300.00	8,790.00
Deposit	02/13/23	79358...	DCH DBC	2023 ERDBA me...		Checking	300.00	9,090.00
Deposit	02/13/23	79336...	Dragon Dream Team	2023 ERDBA me...		Checking	300.00	9,390.00
Deposit	02/17/23		Philadelphia Chinatown...	2023 ERDBA me...		PayPal account	310.00	9,700.00
Deposit	02/19/23		Philadelphia Flying Pho...	2023 ERDBA me...		PayPal account	310.00	10,010.00
Check	02/21/23	pp.23...	Philadelphia Chinatown...	refund 2x2023 ...		Checking	-310.00	9,700.00
Deposit	03/08/23		Ospreys DBC	2023 ERDBA Me...		PayPal account	310.00	10,010.00
Deposit	03/24/23		MSK Dragons	2023 ERDBA Me...		PayPal account	310.00	10,320.00
Deposit	03/28/23		MSK Dragons	2023 ERDBA Me...		PayPal account	30.00	10,350.00
Deposit	04/03/23		Wellness Warriors	2024 ERDBA me...		PayPal account	310.00	10,660.00
Deposit	04/10/23	43470...	NCAWPA	2023 ERDBA me...		Checking	330.00	10,990.00
Deposit	05/03/23		Maine DBC	2023 ERDBA Me...		PayPal account	340.00	11,330.00
Deposit	12/23/23		Hope in the Boat	2024 ERDBA clu...		PayPal account	340.00	11,670.00
Total Membership Club Dues							11,670.00	11,670.00
credit card fees								
Deposit	01/07/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-9.27

03/31/24

ERDBA.QB2  
Profit and Loss Detail  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	01/07/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-18.54
Deposit	01/10/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-27.81
Deposit	01/10/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-37.08
Deposit	01/26/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-46.35
Deposit	01/26/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-55.62
Deposit	01/29/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-64.89
Deposit	01/29/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-74.16
Deposit	01/31/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-83.43
Deposit	01/31/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-92.70
Deposit	01/31/23		Pay Pal	pay pal transact...		PayPal account	-14.95	-107.65
Deposit	02/01/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-116.92
Deposit	02/07/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-126.19
Deposit	02/17/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-135.46
Deposit	02/19/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-144.73
Deposit	02/20/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-154.00
Deposit	02/21/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-163.27
Deposit	03/08/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-172.54
Deposit	03/21/23		Pay Pal	pay pal transact...		PayPal account	-9.27	-181.81
Deposit	03/24/23		Pay Pal	paypal transacti...		PayPal account	-9.27	-191.08
Deposit	03/28/23		Pay Pal	paypal transacti...		PayPal account	-0.90	-191.98
Deposit	04/03/23		Pay Pal	paypal transacti...		PayPal account	-9.27	-201.25
Deposit	05/03/23		Pay Pal	paypal transacti...		PayPal account	-10.17	-211.42
Deposit	12/23/23		Pay Pal	paypal transacti...		PayPal account	-10.17	-221.59
Total credit card fees							-221.59	-221.59
Total Membership Dues							15,718.43	15,718.43
Total Income							15,718.43	15,718.43
Gross Profit							15,718.43	15,718.43
Expense								
Program Services								
Grants								
Check	11/30/23	2105	Paradise City DB	Share of 2023 E...	Checking		217.85	217.85
Check	11/30/23	2106	Ohana New England	Share of 2023 E...	Checking		217.85	435.70

03/31/24

ERDBA.QB2  
 Profit and Loss Detail  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/01/23	2108	Lakes Region Cancer Su...	Share of 2023 E...		Checking	217.85	653.55
Check	12/01/23	2110	Dragon Heart Vermont	Share of 2023 E...		Checking	217.85	871.40
Check	12/07/23	2111	DC DBC	Share of 2023 E...		Checking	217.85	1,089.25
Check	12/11/23	2103	NJ DBC	Share of 2023 E...		Checking	217.85	1,307.10
Check	12/14/23	2104	Philadelphia Chinatown...	refund 2x20Sha...		Checking	217.85	1,524.95
Check	12/19/23	2102	Pittsburgh Hearts of Steel	Share of 2023 E...		Checking	217.85	1,742.80
Check	12/20/23	2109	Hope Afloat	Share of 2023 E...		Checking	217.85	1,960.65
Total Grants							1,960.65	1,960.65
Training								
Member Dev – SafeSport Training								
Check	03/27/23	#pp.2...	SafeSport	Invoice: CI-000...		Checking	299.90	299.90
Total Member Dev – SafeSport Training							299.90	299.90
Member Dev – Race Official Trng								
Check	02/21/23	2079	Marvin Souza	2022 reimburse...		Checking	95.00	95.00
Total Member Dev – Race Official Trng							95.00	95.00
Total Training							394.90	394.90
Total Program Services							2,355.55	2,355.55
Operations								
P.O. Box Rental								
Check	02/08/23	zelle.2...	Heather Sullivan	P.O. Box 446 N...		Checking	248.00	248.00
Total P.O. Box Rental							248.00	248.00
Total Operations							248.00	248.00
Dues to Others								
Dues to USDBF								
Check	03/27/23	xfer23...	USDBF	2023 USDBF reg...		Checking	4,000.00	4,000.00
Total Dues to USDBF							4,000.00	4,000.00
Total Dues to Others							4,000.00	4,000.00

03/31/24

ERDBA.QB2  
Profit and Loss Detail  
January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Insurance Exp -Liability, D & O								
Check	03/17/23	xfer23...	Paddlesport Risk Manag...	2023 ERDBA D&...		Checking	1,243.00	1,243.00
Total Insurance Exp -Liability, D & O							1,243.00	1,243.00
Travel Expense								
Meals and Entertainment								
Check	10/02/23	2092	Matthew Au	Travel expenses...		Checking	500.00	500.00
Check	10/31/23	2093	Robert McNamara	Travel expenses...		Checking	1,500.00	2,000.00
Check	11/27/23	2101	Megan Roberts	Travel expenses...		Checking	1,500.00	3,500.00
Total Meals and Entertainment							3,500.00	3,500.00
Total Travel Expense							3,500.00	3,500.00
Total Expense							11,346.55	11,346.55
Net Ordinary Income							4,371.88	4,371.88
Other Income/Expense								
Other Income								
Program Services - Income								
Commission Income								
Deposit	01/30/23	1207	Metro Event Enterprises	commission for...		Checking	60.00	60.00
Total Commission Income							60.00	60.00
ERDBA member Rebate program								
USDBF rebate								
Deposit	01/06/23	1140	USDBF	2022 Regional ...		Checking	2,795.00	2,795.00
Deposit	12/26/23		USDBF	USDBF 2023 Me...		Checking	3,920.00	6,715.00
Total USDBF rebate							6,715.00	6,715.00
Rebate distribution to teams								
Check	04/03/23	zelle.2...	Heather Sullivan	Share of USDBF ...		Checking	-200.00	-200.00
Check	04/03/23	#pp23...	Henry Chow	Share of USDBF ...		Checking	-110.00	-310.00
Check	04/03/23	#pp23...	River Sirens	Share of USDBF ...		Checking	-40.00	-350.00
Check	04/03/23	#pp.2...	Wellness Warriors	Share of USDBF ...		PayPal account	-5.00	-355.00
Check	04/03/23	#pp.2...	NY Wall Street Dragons	Share of USDBF ...		PayPal account	-10.00	-365.00

03/31/24

ERDBA.QB2  
 Profit and Loss Detail  
 January through December 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/04/23	#pp23...	Philadelphia Flying Pho...	Share of USDBF ...		Checking	-190.00	-555.00
Check	04/04/23	#pp23...	Schuylkill Dragons	Share of USDBF ...		Checking	-160.00	-715.00
Check	04/05/23	2080	Bucks County DBC	Share of USDBF ...		Checking	-225.00	-940.00
Check	04/06/23	2081	DC DBC	Share of USDBF ...		Checking	-220.00	-1,160.00
Check	04/07/23	2084	Dragon Heart Vermont	Share of USDBF ...		Checking	-330.00	-1,490.00
Check	04/10/23	2090	Ohana New England	Share of USDBF ...		Checking	-5.00	-1,495.00
Check	04/28/23	2087	Ithaca DBC	Share of USDBF ...		Checking	-15.00	-1,510.00
Check	05/15/23	2086	Hope Afloat	Share of USDBF ...		Checking	-110.00	-1,620.00
Check	05/18/23	2088	Malia Paddling & Racing...	Share of USDBF ...		Checking	-5.00	-1,625.00
Check	07/05/23	2085	Empire DBT	Share of USDBF ...		Checking	-310.00	-1,935.00
Check	07/31/23	2083	DCH DBC	Share of USDBF ...		Checking	-15.00	-1,950.00
Check	09/07/23	2089	NJ DBC	Share of USDBF ...		Checking	-10.00	-1,960.00
Total Rebate distribution to teams							-1,960.00	-1,960.00
Total ERDBA member Rebate program							4,755.00	4,755.00
Regional Championship								
Regional - medals								
Deposit	01/31/23		GWN Mercer Lake	2021 ERDBA re...		PayPal account	147.32	147.32
Deposit	01/31/23		GWN Mercer Lake	2022 ERDBA re...		PayPal account	-424.36	-277.04
Total Regional - medals							-277.04	-277.04
Total Regional Championship							-277.04	-277.04
Total Program Services - Income							4,537.96	4,537.96
Total Other Income							4,537.96	4,537.96
Net Other Income							4,537.96	4,537.96
Net Income							8,909.84	8,909.84