

ERDBA.QB2
Profit and Loss Detail
January through December 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Membership Dues								
credit card fees								
Deposit	01/06/24		Pay Pal	credit card...		PayPal account	-9.27	-9.27
Deposit	01/11/24		Pay Pal	credit card...		PayPal account	-9.27	-18.54
Deposit	01/21/24		Pay Pal	credit card...		PayPal account	-9.27	-27.81
Deposit	01/22/24		Pay Pal	credit card...		PayPal account	-9.27	-37.08
Deposit	01/22/24		Pay Pal	credit card...		PayPal account	-9.27	-46.35
Deposit	01/23/24		Pay Pal	credit card...		PayPal account	-9.27	-55.62
Deposit	01/23/24		Pay Pal	credit card...		PayPal account	-9.27	-64.89
Deposit	01/25/24		Pay Pal	credit card...		PayPal account	-9.27	-74.16
Deposit	01/26/24		Pay Pal	credit card...		PayPal account	-9.27	-83.43
Deposit	01/31/24		Pay Pal	credit card...		PayPal account	-9.27	-92.70
Deposit	01/31/24		Pay Pal	credit card...		PayPal account	-10.17	-102.87
Deposit	02/01/24		Pay Pal	credit card...		PayPal account	-9.27	-112.14
Deposit	02/01/24		Pay Pal	credit card...		PayPal account	-9.27	-121.41
Deposit	02/01/24		Pay Pal	credit card...		PayPal account	-9.27	-130.68
Deposit	02/01/24		Pay Pal	credit card...		PayPal account	-10.17	-140.85
Deposit	02/01/24		Pay Pal	credit card...		PayPal account	-9.27	-150.12
Deposit	02/02/24		Pay Pal	credit card...		PayPal account	-9.27	-159.39
Deposit	02/02/24		Pay Pal	credit card...		PayPal account	-9.27	-168.66
Deposit	02/06/24		Pay Pal	credit card...		PayPal account	-9.76	-178.42
Deposit	02/06/24		Pay Pal	credit card...		PayPal account	-9.76	-188.18
Deposit	02/07/24		Pay Pal	credit card...		PayPal account	-9.27	-197.45
Deposit	02/12/24		Pay Pal	credit card...		PayPal account	-11.31	-208.76
Deposit	02/12/24		Pay Pal	credit card...		PayPal account	-10.66	-219.42
Deposit	02/23/24		Pay Pal	credit card...		PayPal account	-33.32	-252.74
Deposit	02/26/24		Pay Pal	credit card...		PayPal account	-10.17	-262.91
Deposit	03/05/24		Pay Pal	credit card...		PayPal account	-27.84	-290.75
Deposit	03/07/24		Pay Pal	credit card...		PayPal account	-9.27	-300.02
Deposit	03/15/24		Pay Pal	credit card...		PayPal account	-10.17	-310.19
Deposit	05/12/24		Pay Pal	credit card...		PayPal account	-10.17	-320.36
Deposit	06/06/24		Pay Pal	credit card...		PayPal account	-9.27	-329.63
Deposit	07/10/24		Pay Pal	credit card...		PayPal account	-9.27	-338.90
Deposit	12/07/24		Pay Pal	credit card...		PayPal account	-10.17	-349.07
Deposit	12/11/24		Pay Pal	credit card...		PayPal account	-9.27	-358.34
Total credit card fees							-358.34	-358.34
Membership Festival Dues								
Deposit	01/25/24		Racquette River DBF	2024 ERD...		PayPal account	310.00	310.00
Deposit	02/02/24		Pioneer Valley Riverfr...	2024 ERD...		PayPal account	310.00	620.00
Deposit	02/05/24	2990	Boston Dragon Boat F...	2024 ERD...		Checking	300.00	920.00
Deposit	03/05/24		GWN Richmond	2024 ERD...		PayPal account	310.00	1,230.00
Deposit	03/05/24		GWN Mercer Lake	2024 ERD...		PayPal account	310.00	1,540.00
Deposit	03/07/24		North Beach Dragon ...	2024 ERD...		PayPal account	310.00	1,850.00
Check	03/18/24	2098	Machestic Dragons	Refund ER...		Checking	-300.00	1,550.00
Deposit	03/19/24	190	Lakes Region Cancer ...	2024 ERD...		Checking	310.00	1,860.00
Deposit	03/19/24	21492	Hong Kong DBF NYC	2024 ERD...		Checking	300.00	2,160.00
Deposit	04/15/24	1498	Solomon Island DBF	2024 ERD...		Checking	300.00	2,460.00
Deposit	06/06/24		Riverfront Recapture ...	2024 ERD...		PayPal account	310.00	2,770.00
Deposit	07/05/24	28	Syracuse Inner Harbo...	2024 ERD...		Checking	310.00	3,080.00
Deposit	07/10/24		Sgt Dan Daly Invitatio...	2024 ERD...		PayPal account	310.00	3,390.00
Deposit	10/08/24		Gildas DBF	2024 ERD...		Checking	300.00	3,690.00
Deposit	10/08/24	10121	Poconos DBF	2024 ERD...		Checking	330.00	4,020.00
Total Membership Festival Dues							4,020.00	4,020.00
Membership Club Dues								
Deposit	01/06/24		River Sirens	2024 ERD...		PayPal account	310.00	310.00

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Deposit	01/11/24		Living Root DB	2024 ERD...		PayPal account	310.00	620.00
Deposit	01/21/24		Boston BBB	2024 ERD...		PayPal account	310.00	930.00
Deposit	01/22/24		Philadelphia Police DBT	2024 ERD...		PayPal account	310.00	1,240.00
Deposit	01/22/24		Schuylkill Dragons	2024 ERD...		PayPal account	310.00	1,550.00
Deposit	01/23/24		Annapolis Drgon Boa...	2024 ERD...		PayPal account	310.00	1,860.00
Deposit	01/23/24		Boston 1	2024 ERD...		PayPal account	310.00	2,170.00
Deposit	01/24/24	1464	Baltimore DBC	2024 ERD...		Checking	300.00	2,470.00
Deposit	01/24/24	137	Ocean State DBC	2024 ERD...		Checking	300.00	2,770.00
Deposit	01/24/24	365	Paradise City DB	2024 ERD...		Checking	300.00	3,070.00
Deposit	01/24/24	114	Valkyrie Dragons	2024 ERD...		Checking	300.00	3,370.00
Deposit	01/24/24	1289	Ohana New England	2024 ERD...		Checking	300.00	3,670.00
Deposit	01/24/24	3414	DC DBC	2024 ERD...		Checking	300.00	3,970.00
Deposit	01/24/24	1268	Dragons Alive	2024 ERD...		Checking	300.00	4,270.00
Deposit	01/26/24		Philadelphia Chinato...	2024 ERD...		PayPal account	310.00	4,580.00
Deposit	01/31/24		NJ DBC	2024 ERD...		PayPal account	310.00	4,890.00
Deposit	01/31/24		Steel City DB	2024 ERD...		PayPal account	340.00	5,230.00
Deposit	02/01/24		Penn DBC	2024 ERD...		PayPal account	310.00	5,540.00
Deposit	02/01/24		Catch 22	2024 ERD...		PayPal account	310.00	5,850.00
Deposit	02/01/24		DCH DBC	2024 ERD...		PayPal account	310.00	6,160.00
Deposit	02/01/24		Philadelphia Flying P...	2024 ERD...		PayPal account	340.00	6,500.00
Deposit	02/01/24		Philadelphia Flying P...	2024 ERD...		PayPal account	-30.00	6,470.00
Deposit	02/01/24		Philadelphia Flying P...	2024 ERD...		PayPal account	310.00	6,780.00
Deposit	02/01/24		Philadelphia Flying P...	refund do...		PayPal account	-310.00	6,470.00
Deposit	02/02/24		Pittsburgh Hearts of ...	2024 ERD...		PayPal account	310.00	6,780.00
Check	02/04/24	pp.24...	Hope in the Boat	refund 20...		PayPal account	-30.00	6,750.00
Deposit	02/05/24	7547...	Dragon Heart Vermont	2024 & 20...		Checking	600.00	7,350.00
Deposit	02/05/24	123	Ithaca DBC	2024 ERD...		Checking	300.00	7,650.00
Deposit	02/05/24	115	Cleveland DB	2024 ERD...		Checking	300.00	7,950.00
Deposit	02/05/24	1249	Bucks County DBC	2024 ERD...		Checking	300.00	8,250.00
Deposit	02/05/24	272	United East Athletics	2024 ERD...		Checking	300.00	8,550.00
Deposit	02/05/24	7128...	NCAWPA	2024 ERD...		Checking	300.00	8,850.00
Deposit	02/05/24	1936	Dragon Dream Team	2024 ERD...		Checking	300.00	9,150.00
Deposit	02/05/24	117	Boston Taiwanese Bo...	2024 ERD...		Checking	300.00	9,450.00
Deposit	02/05/24	3294...	Hope Afloat	2024 ERD...		Checking	300.00	9,750.00
Deposit	02/05/24	2050	Gretchen Feldmaier DB	2024 ERD...		Checking	300.00	10,050.00
Deposit	02/05/24	1164	Century DBC	2024 ERD...		Checking	300.00	10,350.00
Deposit	02/06/24		Empire DBT	2024 ERD...		PayPal account	310.00	10,660.00
Deposit	02/06/24		MSK Dragons	2024 ERD...		PayPal account	310.00	10,970.00
Deposit	02/07/24		Relentless DBC	2024 ERD...		PayPal account	310.00	11,280.00
Deposit	02/12/24		Metro Athletic Dragons	2024 ERD...		PayPal account	310.00	11,590.00
Deposit	02/12/24		Maine DBC	2024 ERD...		PayPal account	340.00	11,930.00
Deposit	02/15/24	2120...	Machestic Dragons	2024 ERD...		Checking	330.00	12,260.00
Deposit	02/15/24	2120...	Philadelphia DBA	2024 ERD...		Checking	300.00	12,560.00
Deposit	02/26/24		The Lonely Dragons	2024 ERD...		PayPal account	340.00	12,900.00
Deposit	03/15/24		Malia Paddling & Raci...	2024 ERD...		PayPal account	340.00	13,240.00
Deposit	04/15/24	1005	CAS Dragons	2024 ERD...		Checking	330.00	13,570.00
Deposit	04/15/24	154	NY Wall Street Dragons	2024 ERD...		Checking	300.00	13,870.00
Deposit	04/30/24	125	Boston Storm DBT	2024 ERD...		Checking	330.00	14,200.00
Deposit	05/12/24		Jayavarman Rising DBC	2024 ERD...		PayPal account	340.00	14,540.00
Deposit	05/12/24		Jayavarman Rising DBC	refund for ...		PayPal account	-30.00	14,510.00
Deposit	12/07/24		Pittsburgh Hearts of ...	2025 ERD...		PayPal account	340.00	14,850.00
Deposit	12/11/24		Wellness Warriors	2025 ERD...		PayPal account	310.00	15,160.00
Total Membership Club Dues							15,160.00	15,160.00
Total Membership Dues							18,821.66	18,821.66
Total Income							18,821.66	18,821.66

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Gross Profit							18,821.66	18,821.66
Expense								
Travel Expense								
Travel and housing								
Check	12/31/24	zelle....	Ellen Law	ERDBA fun...		Checking	1,500.00	1,500.00
Total Travel and housing							1,500.00	1,500.00
Total Travel Expense							1,500.00	1,500.00
Meetings								
Events								
Awards								
Check	12/31/24	zelle....	Ellen Law	Applied Of...		Checking	540.00	540.00
Total Awards							540.00	540.00
Total Events							540.00	540.00
USDBF AGM – travel								
Check	04/08/24	bkck:...	Dave Kunz	Dave Kunz...		Checking	1,770.12	1,770.12
Check	04/08/24	bkck:...	Tommy Leonard	Travel to S...		Checking	1,463.22	3,233.34
Check	12/06/24	bkck:...	Kim Junod	2024 reim...		Checking	1,396.99	4,630.33
Total USDBF AGM – travel							4,630.33	4,630.33
Total Meetings							5,170.33	5,170.33
Dues to Others								
Dues to USDBF								
Check	03/22/24	bkck:...	USDBF	2024 USD...		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
Program Services								
Grants								
Check	01/16/24	2113	Catch 22	Share of 2...		Checking	217.85	217.85
Check	01/22/24	2114	Boston 1	Share of 2...		Checking	217.85	435.70
Check	01/29/24	2112	Cleveland DB	Share of 2...		Checking	217.85	653.55
Check	03/05/24	2107	Metro Athletic Dragons	Share of 2...		Checking	217.85	871.40
Check	08/20/24	bkck:...	Wellness Warriors	Share of 2...		Checking	217.85	1,089.25
Total Grants							1,089.25	1,089.25
Sponsorship – Jr Teams								
Check	05/24/24	bkck:...	The Lonely Dragons	25% entry ...		Checking	325.00	325.00
Total Sponsorship – Jr Teams							325.00	325.00
Training								
Non-member fee – Steering								
Deposit	05/12/24		non-member particip...	May 2024 ...		PayPal account	-100.00	-100.00
Deposit	05/12/24		Pay Pal	credit card...		PayPal account	3.00	-97.00

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Total	Non-member fee - Steering						-97.00	-97.00
Non-member fee - Coaching								
Deposit	08/10/24		non-member particip...	3 non-me...		PayPal account	-75.00	-75.00
Deposit	08/10/24		Pay Pal	credit card...		PayPal account	2.25	-72.75
Total	Non-member fee - Coaching						-72.75	-72.75
Member Dev - Steering Clinic								
Check	12/31/24	zelle....	Ellen Law	travel, hou...		Checking	760.74	760.74
Check	12/31/24	zelle....	Ellen Law	Refreshme...		Checking	26.84	787.58
Check	12/31/24	zelle....	Ellen Law	Meals, ho...		Checking	849.10	1,636.68
Check	12/31/24	zelle....	Ellen Law	Meals, tra...		Checking	1,396.81	3,033.49
Check	12/31/24	zelle....	Ellen Law	Travel, ref...		Checking	162.63	3,196.12
Total	Member Dev - Steering Clinic						3,196.12	3,196.12
Member Dev - Coaching Seminar								
Check	12/31/24	zelle....	Ellen Law	travel, hou...		Checking	709.56	709.56
Check	12/31/24	zelle....	Ellen Law	Meals, refr...		Checking	835.50	1,545.06
Total	Member Dev - Coaching Seminar						1,545.06	1,545.06
Member Dev - SafeSport Training								
Check	12/31/24	zelle....	Ellen Law	29 safesp...		Checking	580.00	580.00
Total	Member Dev - SafeSport Training						580.00	580.00
Member Dev - Race Official Trng								
Check	12/09/24	bkck: ...	Laura Kent	Reimburse...		Checking	95.00	95.00
Total	Member Dev - Race Official Trng						95.00	95.00
Total	Total Training						5,246.43	5,246.43
Total	Total Program Services						6,660.68	6,660.68
Operations								
Postage and Delivery								
Check	12/31/24	zelle....	Ellen Law	Postage a...		Checking	32.22	32.22
Total	Total Postage and Delivery						32.22	32.22
P.O. Box Rental								
Check	02/16/24	zelle-...	Heather Sullivan	reimburse ...		Checking	256.00	256.00
Total	Total P.O. Box Rental						256.00	256.00
Computer and Internet Expenses								
Check	12/31/24	zelle....	Ellen Law	ZOOM sub...		Checking	296.60	296.60
Check	12/31/24	zelle....	Ellen Law	2 year Squ...		Checking	119.00	415.60
Check	12/31/24	zelle....	Ellen Law	12/9/24 R...		Checking	240.00	655.60
Total	Total Computer and Internet Expenses						655.60	655.60
Total	Total Operations						943.82	943.82
Bank Service Charges								
Deposit	07/11/24		BoA	bank rever...		Checking	-1.50	-1.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total Bank Service Charges							-1.50	-1.50
Insurance Exp –Liability, D & O								
Check	02/26/24	1658...	Paddlesport Risk Man...	2024 ERD...		Checking	1,208.00	1,208.00
Total Insurance Exp –Liability, D & O							1,208.00	1,208.00
Total Expense							19,481.33	19,481.33
Net Ordinary Income							-659.67	-659.67
Other Income/Expense								
Other Income								
Program Services – Income								
USDBF membership rebate								
Deposit	12/31/24	1234	USDBF	ERDBA's 2...		Checking	3,930.00	3,930.00
Total USDBF membership rebate							3,930.00	3,930.00
Regionals – medals–offset								
Deposit	02/23/24		GWN	2023 GWN...		PayPal account	-1,158.00	-1,158.00
General Jour...	12/09/24		GWN	2024 ERD...		Regional Cham...	-1,808.80	-2,966.80
Total Regionals – medals–offset							-2,966.80	-2,966.80
Regional Championship–income								
Deposit	02/23/24		GWN	2023 19 t...		PayPal account	1,900.00	1,900.00
General Jour...	12/09/24		GWN	2024 ERD...		–SPLIT–	1,500.00	3,400.00
Total Regional Championship–income							3,400.00	3,400.00
Total Program Services – Income							4,363.20	4,363.20
Interest Income								
Deposit	12/31/24		Affinity FCU	interest ea...		Affinity Federal...	40.41	40.41
Total Interest Income							40.41	40.41
Total Other Income							4,403.61	4,403.61
Net Other Income							4,403.61	4,403.61
Net Income							3,743.94	3,743.94