

ERDBA  
Profit and Loss Details  
January through December 2025

Type	Date	Name	Description	Account	Amount
<b>Ordinary Income / Expenses</b>					
<b>Income</b>					
<b>Membership Dues</b>					
<b>Transactions Fees</b>					
Deposit	01/02/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/05/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/06/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/07/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/15/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/16/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/17/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/22/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/27/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/28/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	01/31/2025	PayPal	Transaction Fees	PayPal Account	(10.17)
Deposit	01/31/2025	PayPal	Transaction Fees	PayPal Account	(8.97)
Deposit	02/01/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	02/01/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	02/01/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	02/03/2025	PayPal	Transaction Fees	PayPal Account	(10.17)
Deposit	02/06/2025	PayPal	Transaction Fees	PayPal Account	(0.30)
Deposit	02/15/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	02/19/2025	PayPal	Transaction Fees	PayPal Account	(0.30)
Deposit	02/20/2025	PayPal	Transaction Fees	PayPal Account	(13.47)
Deposit	03/05/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	04/16/2025	PayPal	Transaction Fees	PayPal Account	(10.17)
Deposit	05/25/2025	PayPal	Transaction Fees	PayPal Account	(10.17)
Deposit	06/18/2025	PayPal	Transaction Fees	PayPal Account	(12.01)
Deposit	06/22/2025	PayPal	Transaction Fees	PayPal Account	(10.96)
Deposit	07/31/2025	PayPal	Transaction Fees	PayPal Account	(12.01)
Deposit	08/19/2025	PayPal	Transaction Fees	PayPal Account	(10.17)
Deposit	12/09/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	12/29/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
Deposit	12/29/2025	PayPal	Transaction Fees	PayPal Account	(9.27)
<b>Total Transactions Fees</b>					<b>(275.73)</b>
<b>Membership Club Dues</b>					
<b>PayPal Account</b>					
Deposit	01/02/2025	2025 Schuylkill Dragons Membership ERDBA	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/05/2025	Submitted by Yen-Chun Huang - Need Club Name	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/06/2025	membership dues - Philadelphia Dragon Boat Association	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/07/2025	United East Athletics Association - UEAA	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/15/2025	BostonBBB Annual Fee	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/16/2025	Catch22 NYC Dragon Boat	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/17/2025	2025 Dues Bucks County Dragon Boat	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/22/2025	ERDBA Membership Fee 2025 - Pennsylvania Dragon Boat Club Inc	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/27/2025	Living Root Dragon Boat ERDBA fee	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/28/2025	2025 ERDBA Membership - Boston One Dragon Boat Team Inc.	2025 Membership Club Dues	PayPal Account	310.00
Deposit	01/31/2025	ERDBA Membership - Pottstown Athletic Club	2025 Membership Club Dues	PayPal Account	340.00
Deposit	02/06/2025	Pottstown Athletic Club - Refund on overpayment	2025 Membership Club Dues Overpayment Refunded	PayPal Account	(29.83)
Deposit	01/31/2025	Jayavarma Rising 2025 Team Registration	2025 Membership Club Dues	PayPal Account	310.00
Deposit	02/01/2025	ERDBA 2025 Membership (new club) - Wolfpack Racing Club	2025 Membership Club Dues	PayPal Account	310.00
Deposit	02/01/2025	National Area Capital Women's Paddling Assn (NCAWPA) 2025 dues	2025 Membership Club Dues	PayPal Account	310.00
Deposit	02/01/2025	Annapolis Dragon Boat Foundation, Inc.	2025 Membership Club Dues	PayPal Account	310.00
Deposit	02/03/2025	Submitted by James Lozada - Need Club Name	2025 Membership Club Dues	PayPal Account	340.00
Deposit	02/06/2025	Refund on overpayment - Submitted to James Lozada - Need Club Name	2025 Membership Club Dues Overpayment Refunded	PayPal Account	(30.00)
Deposit	02/15/2025	Relentless DBA annual membership	2025 Membership Club Dues	PayPal Account	310.00
Deposit	02/19/2025	Dragonheart Vermont Inc 2025 ERDBA annual fee balance due	2025 Membership Club Dues	PayPal Account	10.00
Deposit	04/16/2025	New team registration - Unyted	2025 Membership Club Dues	PayPal Account	340.00
Deposit	04/17/2025	Unyted - Refund on overpayment	2025 Membership Club Dues Overpayment Refunded	PayPal Account	(30.00)
Deposit	05/25/2025	ERDBA Registration fee for TheLonelyDragons	2025 Membership Club Dues	PayPal Account	340.00
Deposit	02/06/2025	Refund on overpayment - TheLonelyDragons	2025 Membership Club Dues Overpayment Refunded	PayPal Account	(29.83)
Deposit	06/18/2025	River Siens	2025 Membership Club Dues	PayPal Account	330.00
Deposit	07/31/2025	Malia Paddling & Racing Club of VT, Inc - Membership Dues	2025 Membership Club Dues	PayPal Account	330.00
Deposit	08/19/2025	Xtreme NY	2025 Membership Club Dues	PayPal Account	340.00
Deposit	12/09/2025	2026 Member Dues for Wellness Warriors	2026 Membership Club Dues	PayPal Account	310.00
Deposit	12/29/2025	2026 - Living Root Dragon Board - fee payment	2026 Membership Club Dues	PayPal Account	310.00
Deposit	12/29/2025	2026 Renewal - Annapolis Dragon Boat Foundation, Inc.	2026 Membership Club Dues	PayPal Account	310.00
<b>Total PayPal Account</b>					<b>7,830.34</b>
<b>Bank of America Checking</b>					
Deposit - Mobile	02/06/2025	NJ Dragon Boat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/14/2025	Valkyrie Dragons	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/14/2025	Ocean State Dragonboat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/14/2025	Boston Storm DB Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/14/2025	Ohana Paddling Association	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/14/2025	DC Dragon Boat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Cleveland Dragon Boat Association	2025 Membership Club Dues	Bank of America Checking	330.00
Deposit - Mobile	02/18/2025	Dragon Dream Team - Akron OH	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Steel City Dragon Boat Association	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Hope Afloat	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Baltimore Dragon Boat Club Inc	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Maine Dragon Boat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Check # 0221504470 - Need Club Name	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Hope in the Boat	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Dragons Alive	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Image on check deposited cannot be retrieved	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Ohana New England	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Malia Paddling & Racing Club of VT	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Philly Chinatown DB Team	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Paradise City Dragon Boat Inc	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Century Dragon Boat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	Philadelphia Police Boat Club	2025 Membership Club Dues	Bank of America Checking	300.00
Deposit - Mobile	02/20/2025	Malia Paddling & Racing Club of VT	2025 Membership Club Dues Returned - Insufficient Funds	Bank of America Checking	(300.00)
Deposit - Mobile	02/26/2025	Machestic Dragon Team	2025 Membership Club Dues	Bank of America Checking	330.00
Deposit - Mobile	03/20/2025	Gretchen Feldmater Dragon Boat	2025 Membership Club Dues	Bank of America Checking	330.00
Deposit - Mobile	04/04/2025	Philadelphia Flying Phoenix Association	2025 Membership Club Dues	Bank of America Checking	330.00
<b>Total Bank of America Checking</b>					<b>7,320.00</b>
<b>Memberships Festival Dues</b>					
<b>PayPal Account</b>					

Type	Date	Name	Description	Account	Amount
Deposit	02/20/2025	Submitted by Carolyn Lee - Need Festival Name	2025 ERDBA Membership Dues	PayPal Account	300.00
Deposit	03/05/2025	Springfield Dragon Boat Festival 2025 registration	2025 ERDBA Membership Dues	PayPal Account	310.00
Deposit	06/22/2025	Boston Dragon Boat Festival Inc	2025 ERDBA Membership Dues	PayPal Account	300.00
<b>Total PayPal Account</b>					<b>910.00</b>
<b>Bank of America Checking</b>					
Deposit - Mobile	02/18/2025	Pocono Dragon Boat Race	2025 Membership Festival Dues	Bank of America Checking	300.00
Deposit - Mobile	02/18/2025	HK Dragon Boat Festival in NY	2025 Membership Festival Dues	Bank of America Checking	300.00
Deposit - Mobile	02/26/2025	Laconia Dragon Boat Festival	2025 Membership Festival Dues	Bank of America Checking	300.00
Deposit - Mobile	02/26/2025	Philadelphia Dragon Boat Association	2025 Membership Festival Dues	Bank of America Checking	300.00
Deposit - Mobile	02/26/2025	Philadelphia Dragon Boat Association	2025 Membership Festival Dues	Bank of America Checking	300.00
<b>Total Bank of America Checking</b>					<b>1,500.00</b>
<b>Total Income</b>					<b>17,284.61</b>
<b>Gross Profit</b>					<b>17,284.61</b>
<b>Expenses</b>					
<b>Travel and Housing</b>					
Zelle	12/29/2025	ROBERT MCNAMARA	TEAM USA COACH STIPEND	Bank of America Checking	(1,500.00)
Zelle	12/29/2025	LILY TING	TEAM USA COACH STIPEND	Bank of America Checking	(1,000.00)
Zelle	12/29/2025	ICHIN HUANG	TEAM USA COACH STIPEND	Bank of America Checking	(500.00)
Zelle	12/29/2025	TOM LEONARDI	TEAM USA COACH STIPEND	Bank of America Checking	(500.00)
<b>Total Travel and Housing</b>					<b>(3,500.00)</b>
<b>Dues to Others</b>					
Dues to USDBF	01/16/2025	United States Dragon Boat Federation	2025 Annual Dues	Bank of America Checking	(4,000.00)
<b>Total Dues to Others</b>					<b>(4,000.00)</b>
<b>Program Services</b>					
<b>Sponsorship - Jr. Teams</b>					
Zelle	08/14/2025	Ohana New England	ERDBA YOUTH REIMBURSEMENT FOR LAKE CHAMPLAIN RACE	Bank of America Checking	(325.00)
<b>Total Sponsorship - Jr. Teams</b>					<b>(325.00)</b>
<b>Training</b>					
<b>Member Dev - Race Official Training</b>					
Zelle	02/25/2025	Gary Thomas	REIMBURSEMENT FOR USDBF LEVEL 1 OFFICIALS TRAINING	Bank of America Checking	(95.00)
<b>Total Member Dev - Race Official Training</b>					<b>(95.00)</b>
<b>Total Program Services</b>					<b>(420.00)</b>
<b>Operations</b>					
<b>P.O. Box Rental</b>					
Zelle	02/04/2025	Heather Sullivan - PO Box Rental	1.31.2025 - 1.30.2026 ANNUAL POST OFFICE BOX	Bank of America Checking	(268.00)
<b>Total P.O. Box Rental</b>					<b>(268.00)</b>
<b>Total Operations</b>					<b>(268.00)</b>
<b>Banking Adjustments and Fees</b>					
Checking	02/18/2025	Bank of America	BANK ADJUSTMENT	Bank of America Checking	10.00
Business Checking	01/31/2025	Affinity Federal Credit Union	Paper Statement Fees	Affinity Federal Credit Union	(2.00)
Business Checking	02/28/2025	Affinity Federal Credit Union	Paper Statement Fees	Affinity Federal Credit Union	(2.00)
<b>Total Banking Adjustments and Fees</b>					<b>6.00</b>
<b>Total Expense</b>					<b>(8,182.00)</b>
<b>Net Ordinary Income</b>					<b>9,102.61</b>
<b>Other Income / (Expenses)</b>					
<b>Program Services</b>					
<b>USDBF Membership Rebate</b>					
Expenses	04/23/2025	NATIONAL CAPITAL AREA WOMEN'S	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(25.00)
Expenses	04/23/2025	STEEL CITY DRAGON BOAT ASSOC INCORP	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(10.00)
Expenses	04/23/2025	LI YU	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(255.00)
Expenses	04/23/2025	DC DRAGON BOAT CLUB	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(705.00)
Expenses	04/23/2025	LIVING ROOT DRAGON BOAT	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(10.00)
Expenses	04/23/2025	PENNSYLVANIA DRAGON BOAT CLUB INC	2023 & 2024 ERDBA REBAATE ON USDBF MEMBERSHIP FEE	Bank of America Checking	(315.00)
<b>Total USDBF Membership Rebate</b>					<b>(1,320.00)</b>
<b>Interest Income</b>					
Business Checking	01/31/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.86
Business Checking	02/28/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.30
Business Checking	03/31/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.88
Business Checking	04/30/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.70
Business Checking	05/31/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.91
Business Checking	06/30/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.73
Business Checking	07/31/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.93
Business Checking	08/30/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.95
Business Checking	10/01/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.77
Business Checking	11/01/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.80
Business Checking	11/29/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.49
Business Checking	12/31/2025	Affinity Federal Credit Union	Monthly Interest	Affinity Federal Credit Union	5.69
<b>Total Interest Income</b>					<b>69.01</b>
<b>Total Other Income / (Expenses)</b>					<b>(1,250.99)</b>
<b>Net Income</b>					<b>7,851.62</b>