

10/30/18

ERDBA.QB2
 Profit and Loss Budget Overview
 January through December 2017

	Jan - Dec '17
Ordinary Income/Expense	
Income	
Membership Dues	
Membership Festival Dues	5,000.00
Membership Club Dues	10,000.00
	15,000.00
Total Membership Dues	15,000.00
	15,000.00
Total Income	15,000.00
	15,000.00
Gross Profit	15,000.00
Expense	
Program Services	
Sponsorship - Jr Teams	3,000.00
	3,000.00
Total Program Services	3,000.00
Meetings	
ERDBA AGM	1,150.00
USDBF AGM - travel	2,550.00
	3,700.00
Total Meetings	3,700.00
Operations	
P.O. Box Rental	90.00
Computer and Internet Expe...	119.00
Postage and Delivery	25.00
Office Supplies	25.00
	259.00
Total Operations	259.00
Dues to Others	
Dues to USDBF	3,000.00
	3,000.00
Total Dues to Others	3,000.00
Insurance Exp -Liability, D & O	1,100.00
Miscellaneous Expense	1,500.00
	12,559.00
Total Expense	12,559.00
	2,441.00
Net Ordinary Income	2,441.00
	2,441.00
Net Income	2,441.00