

03/18/22

ERDBA.QB2
Profit and Loss Budget Overview
January through December 2022

	<u>Jan – Dec...</u>
Ordinary Income/Expense	
Income	
Program Services – Income	
Regional Championship–income	
Regionals – medals–offset	-1,734.00
Regional Championship–income – ...	2,000.00
	<hr/>
Total Regional Championship–income	266.00
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Total Program Services – Income	266.00
Membership Dues	
credit card fees	0.00
Membership Festival Dues	300.00
Membership Club Dues	12,000.00
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Total Membership Dues	12,300.00
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Total Income	12,566.00
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Gross Profit	12,566.00
Expense	
Program Services	
Grants	3,050.00
Sponsorship – Jr Teams	5,600.00
Training	
Member Dev – Steering	2,100.00
Member Dev – Coaching Sem	1,000.00
Member Dev – SafeSport	2,340.00
Training – Race Officials	950.00
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Total Training	6,390.00
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Total Program Services	15,040.00
Purchases	1,100.00
Meetings	
ERDBA AGM	0.00

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January through December 2022

	<u>Jan – Dec...</u>
USDBF AGM – travel	3,300.00
Events	
Awards	210.00
Hall of Fame Luncheon	600.00
	<u>810.00</u>
Total Events	
	4,110.00
Operations	
P.O. Box Rental	204.00
Computer and Internet Expenses	163.00
Postage and Delivery	25.00
Office Supplies	100.00
Printing and Reproduction	75.00
	<u>567.00</u>
Total Operations	
Dues to Others	
Dues to USDBF	4,000.00
	<u>4,000.00</u>
Total Dues to Others	
	1,120.00
Insurance Exp –Liability, D & O	
Travel Expense	
Meals and Entertainment	200.00
	<u>200.00</u>
Total Travel Expense	
	<u>26,137.00</u>
Total Expense	
	<u>-13,571.00</u>
Net Ordinary Income	
	<u>-13,571.00</u>
Net Income	<u><u>-13,571.00</u></u>