

Eastern Regional Dragon Boat Association

Profit & Loss

02/23/17

January through December 2016

Accrual Basis

	Jan - Dec 16
Ordinary Income/Expense	
Income	
ERDBA Championship	619.80
Membership	
Club Dues	10,475.00
Festival Dues	5,075.00
Total Membership	15,550.00
Total Income	16,169.80
Expense	
Expenses	
Advertising & Publicity	194.00
Indoor Regatta	
Medals	1,644.75
Total Indoor Regatta	1,644.75
USDBF Dues	3,000.00
Total Expenses	4,838.75
Operations	
Postage, Mailing Service	119.05
Total Operations	119.05
Other Types of Expenses	
Prepaid - Liability, D and O	1,100.00
Total Other Types of Expenses	1,100.00
Travel and Meetings	
ERDBA AGM	2,297.14
USDBF AGM	3,591.94
Total Travel and Meetings	5,889.08
Total Expense	11,946.88
Net Ordinary Income	4,222.92
Net Income	<u>4,222.92</u>