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12/01/16

Accrual Basis

Eastern Regional Dragon Boat Association

Profit & Loss Prev Year Comparison

January 1 through December 1, 2016

| | Jan 1 - Dec 1, 16 | Jan 1 - Dec 1, 15 |
|--------------------------------------|------------------------|-------------------------|
| Ordinary Income/Expense | | |
| Income | | |
| ERDBA Championship | 619.80 | 0.00 |
| Interest Income | 0.00 | 1.29 |
| Membership | | |
| Club Dues | 10,175.00 | 10,892.70 |
| Festival Dues | 5,075.00 | 4,585.00 |
| Photo ID's | 0.00 | 1,348.67 |
| Restitution | 0.00 | 1,229.62 |
| Total Membership | <u>15,250.00</u> | <u>18,055.99</u> |
| Total Income | <u>15,869.80</u> | <u>18,057.28</u> |
| Expense | | |
| Expenses | | |
| Advertising & Publicity | 0.00 | 2,115.67 |
| AGM Expense | 0.00 | 250.00 |
| Indoor Regatta | | |
| Medals | 1,644.75 | 1,400.00 |
| Total Indoor Regatta | <u>1,644.75</u> | <u>1,400.00</u> |
| USDBF Dues | <u>3,000.00</u> | <u>3,000.00</u> |
| Total Expenses | <u>4,644.75</u> | <u>6,765.67</u> |
| Operations | | |
| Office Equipment | 0.00 | 2,448.05 |
| Office Supplies | 0.00 | 347.07 |
| Postage, Mailing Service | 119.05 | 92.17 |
| Total Operations | <u>119.05</u> | <u>2,887.29</u> |
| Other Types of Expenses | | |
| Insurance - Liability, D and O | 0.00 | 1,115.00 |
| Prepaid - Liability, D and O | 1,100.00 | 0.00 |
| Total Other Types of Expenses | <u>1,100.00</u> | <u>1,115.00</u> |
| Scholarship | <u>0.00</u> | <u>9,000.00</u> |
| Service fee | <u>0.00</u> | <u>56.95</u> |
| Travel and Meetings | | |
| Conference, Convention, Meeting | 0.00 | 14.75 |
| ERDBA AGM | 1,912.35 | 2,107.44 |
| Festival | 0.00 | 352.30 |
| USDBF AGM | 3,591.94 | 2,267.09 |
| Total Travel and Meetings | <u>5,504.29</u> | <u>4,741.58</u> |
| Total Expense | <u>11,368.09</u> | <u>24,566.49</u> |
| Net Ordinary Income | <u>4,501.71</u> | <u>-6,509.21</u> |
| Other Income/Expense | | |
| Other Expense | | |
| Unknown | 0.00 | 2,318.97 |
| Total Other Expense | <u>0.00</u> | <u>2,318.97</u> |
| Net Other Income | <u>0.00</u> | <u>-2,318.97</u> |
| Net Income | <u><u>4,501.71</u></u> | <u><u>-8,828.18</u></u> |

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Accrual Basis

Eastern Regional Dragon Boat Association
Profit & Loss Prev Year Comparison
 January 1 through December 1, 2016

| | \$ Change | % Change |
|--------------------------------------|------------|----------|
| Ordinary Income/Expense | | |
| Income | | |
| ERDBA Championship | 619.80 | 100.0% |
| Interest Income | -1.29 | -100.0% |
| Membership | | |
| Club Dues | -717.70 | -6.6% |
| Festival Dues | 490.00 | 10.7% |
| Photo ID's | -1,348.67 | -100.0% |
| Restitution | -1,229.62 | -100.0% |
| Total Membership | -2,805.99 | -15.5% |
| Total Income | -2,187.48 | -12.1% |
| Expense | | |
| Expenses | | |
| Advertising & Publicity | -2,115.67 | -100.0% |
| AGM Expense | -250.00 | -100.0% |
| Indoor Regatta Medals | 244.75 | 17.5% |
| Total Indoor Regatta | 244.75 | 17.5% |
| USDBF Dues | 0.00 | 0.0% |
| Total Expenses | -2,120.92 | -31.4% |
| Operations | | |
| Office Equipment | -2,448.05 | -100.0% |
| Office Supplies | -347.07 | -100.0% |
| Postage, Mailing Service | 26.88 | 29.2% |
| Total Operations | -2,768.24 | -95.9% |
| Other Types of Expenses | | |
| Insurance - Liability, D and O | -1,115.00 | -100.0% |
| Prepaid - Liability, D and O | 1,100.00 | 100.0% |
| Total Other Types of Expenses | -15.00 | -1.4% |
| Scholarship | -9,000.00 | -100.0% |
| Service fee | -56.95 | -100.0% |
| Travel and Meetings | | |
| Conference, Convention, Meeting | -14.75 | -100.0% |
| ERDBA AGM | -195.09 | -9.3% |
| Festival | -352.30 | -100.0% |
| USDBF AGM | 1,324.85 | 58.4% |
| Total Travel and Meetings | 762.71 | 16.1% |
| Total Expense | -13,198.40 | -53.7% |
| Net Ordinary Income | 11,010.92 | 169.2% |
| Other Income/Expense | | |
| Other Expense | | |
| Unknown | -2,318.97 | -100.0% |
| Total Other Expense | -2,318.97 | -100.0% |
| Net Other Income | 2,318.97 | 100.0% |
| Net Income | 13,329.89 | 151.0% |