

DiscNW
Profit & Loss
 January through December 2008

	Jan - Dec 08
Income	
Leagues Revenue	
Fall	
Fall Eastside Men's Hat League	0.00
Hat	7,200.00
Olympia Fall Hat League	1,400.00
Tacoma Hat	3,840.00
Team	21,960.00
Total Fall	34,400.00
Spokane Ultimate Summer League	500.00
Spring	
Kitsap Hat League	380.00
Spring League	29,400.00
Verns	7,750.00
Total Spring	37,530.00
Summer	
Corporate	8,540.00
Hat	8,480.00
Men's Hat	2,660.00
Summer Masters League	1,770.00
Team	22,080.00
Total Summer	43,530.00
Tacoma Outdoor Winter Games	30.00
Winter	
Tacoma Indoor League	2,190.00
Winter League	17,000.00
Total Winter	19,190.00
Total Leagues Revenue	135,180.00
Other Revenues	
Donation	
Corporate donations	1,565.00
Donations to sponsor RIOT	-2,288.81
Individual donations	494.80
Total Donation	-229.01
Investment Income	
Interest	2,302.26
Total Investment Income	2,302.26
Merchandise Sales	
No Tax	386.09
Merchandise Sales - Other	4,614.30
Total Merchandise Sales	5,000.39
Other Fields revenue	
Practice field rentals	
Practice field rentals - Other	7,091.23
Total Practice field rentals	7,091.23
Total Other Fields revenue	7,091.23
Other Income	
bank adjustment	40.85
Equipment Rental	218.00
State & Local Tax Refund	744.62
Total Other Income	1,003.47
Total Other Revenues	15,168.34

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Tournament Revenue	
Chick Flick	1,775.00
Dangle Wrangle	2,234.00
Men for All Seasons	1,200.00
New Year's Hangover	1,155.00
Potlatch	
Registration fees	93,073.15
Potlatch - Other	16,895.40
Total Potlatch	109,968.55
Slog in the Bog	3,400.00
Summer Women's Hat Tournament	195.00
THAT	2,516.91
Turkey Bowl	2,529.00
Two Night Hat	672.00
UPA Club Regionals	11,158.79
UPA Club Sectionals (WA/BC)	6,050.00
UPA College Sectionals	5,822.00
UW Sundodger	365.00
Womens Combine	864.46
Total Tournament Revenue	149,905.71
Youth Activities Revenue	
Camps	
Summer Day Camps	82,800.00
Summer Overnight Camp	200.00
Total Camps	83,000.00
Youth Leagues	
HS Hat	2,334.00
Spring Youth - Elementary	1,350.00
Spring Youth - High School Coed	3,470.92
Spring Youth - HS Single Gender	1,100.00
Spring Youth - Middle School	8,150.00
Total Youth Leagues	16,404.92
Youth Sponsorship-revenue	
Donations by Riot-scholarship	308.00
Other Youth Activities Revenue	
Other Youth Activities Revenue - Other	-2,000.00
Total Other Youth Activities Revenue	-2,000.00
YCC	41,919.16
Youth Development Fund	3,025.00
Total Youth Sponsorship-revenue	43,252.16
Youth Tournaments	
Drizzle - Fall MS Tournament	1,150.00
Elements of Sarah	1,580.00
HS States	5,329.58
Spring Reign	
Merchandise	531.00
Team fees	20,690.00
Spring Reign - Other	9,369.00
Total Spring Reign	30,590.00
Up Dawg Tournament	1,160.00
Total Youth Tournaments	39,809.58
Total Youth Activities Revenue	182,466.66
Total Income	482,720.71

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Expense	
Leagues Expense	
Fall	
Fall Hat	
Fields	1,867.75
Stipend	300.00
Total Fall Hat	2,167.75
Fall Team	
Fields	12,582.50
Total Fall Team	12,582.50
Olympia Fall Hat League	
Fields	1,130.40
Total Olympia Fall Hat League	1,130.40
Tacoma Hat	
Fields	2,340.00
Stipend	200.00
Tourney/Party	214.43
Total Tacoma Hat	2,754.43
Total Fall	18,635.08
Spring	
Spring League	
Fields	21,557.01
Misc	10.90
Tourney/Party	40.00
Total Spring League	21,607.91
Verns League	
Fields	4,722.62
Shirts	1,600.83
Tourney/Party	189.33
Total Verns League	6,512.78
Total Spring	28,120.69
Summer	
Masters Hat	
Fields	536.25
Total Masters Hat	536.25
Men's league	
Fields	747.50
Total Men's league	747.50
Summer Corporate	
Fields	3,699.00
Misc.	241.35
Stipend	250.00
Total Summer Corporate	4,190.35
Summer Hat League	
Fields	2,838.00
Misc.	395.19
Total Summer Hat League	3,233.19
Summer Team	
Fields	12,636.50
Stipend	350.00
Tourney/Party	200.00
Total Summer Team	13,186.50
Total Summer	21,893.79

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Winter	
Tacoma Indoor League	
Courts	1,335.00
Total Tacoma Indoor League	1,335.00
Winter League	
Fields	11,198.04
Stipend	200.00
Total Winter League	11,398.04
Total Winter	12,733.04
Total Leagues Expense	81,382.60
Other Expenses	
Merchandise Purchases-Other	
Discs	10,165.80
Prize Discs	1,398.80
Total Merchandise Purchases-Other	11,564.60
Other Fields	
Clinic	
Womens	92.50
Total Clinic	92.50
Exhibition Game Fields	330.50
Pickup	1,568.00
Practice Fields	
RIOT practice fields	2,017.50
Practice Fields - Other	6,569.94
Total Practice Fields	8,587.44
Other Fields - Other	0.00
Total Other Fields	10,578.44
Total Other Expenses	22,143.04
Program and Supporting Expenses	
Administration	
Conferences, Classes	261.00
Copying	171.77
Hardware	104.67
Insurance	1,443.57
Licenses	440.00
Meetings	
Annual Meeting	250.00
Board meetings	1,683.27
Committee Meetings	4,122.86
Total Meetings	6,056.13
Postage	166.26
Software	-86.99
Storage locker rental	6,516.00
Supplies	1,778.80
Total Administration	16,851.21
Bank Charges	
Adjustment	90.92
Bounce	307.00
Canadian exchange adj	264.88
Merchant Account Fees	15,019.23
Returned Check	7.00
Service Fees	86.10
Stop Payment Fee	29.00
Transaction fees	1.15
Total Bank Charges	15,805.28

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Charitable Donation	8,640.00
Communication	
Fax Account	69.00
Hotline	129.00
P. O. Box	84.00
Website, Internet	1,622.30
Total Communication	1,904.30
Other	
Marketing	
Outreach	186.20
UPA	
Copying	0.00
Total UPA	0.00
Total Marketing	186.20
Other - Other	-150.00
Total Other	36.20
Payroll	
Accounting	1,100.00
Director of Youth Ops Wages	9,373.71
ED Wages	28,040.08
Payroll Processing Fees	1,831.01
Payroll Taxes	15,152.45
Webteam Leader Stipend	2,400.00
Youth Coordinator Wages	4,728.33
Total Payroll	62,625.58
Taxes	
Local/Regional Tax	497.28
Other Taxes	318.32
Total Taxes	815.60
Total Program and Supporting Expenses	106,678.17
Tournament Expense	
ChickFlick	
Fields	781.00
Misc.	63.09
Stipend	150.00
Total ChickFlick	994.09
Dangle Wrangle	
Fields	560.00
Misc.	63.10
Total Dangle Wrangle	623.10
Men for All Seasons Masters Hat	159.78
New Year's Hangover	94.35
Potlatch	
Equipment Rental	9,810.65
Fields	40,835.81
Food	4,096.00
Misc Supplies	16,257.66
Party	14,408.15
Stipend	250.00
Potlatch - Other	2,768.08
Total Potlatch	88,426.35
Slog in the Bog	
Fields	990.00
Stipend	59.86
Supplies and field food	340.14
Total Slog in the Bog	1,390.00

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Spawnfest	-25.00
THAT	2,725.00
Turkeybowl	
Fields	630.00
Total Turkeybowl	630.00
Two Night Hat	
Fields	960.00
Total Two Night Hat	960.00
UPA Club Regionals	
Fields	3,885.00
Food, Supplies, Misc.	5,219.14
Stipends	1,000.00
UPA Club Regionals - Other	500.00
Total UPA Club Regionals	10,604.14
UPA Club Sectionals	
Fields	2,655.00
Food, supplies, misc.	1,256.75
Stipend	500.00
Total UPA Club Sectionals	4,411.75
UPA College Sectionals	3,669.18
Women's Combine	
Fields	63.24
Proceeds	395.88
Total Women's Combine	459.12
Total Tournament Expense	115,121.86
Youth Activities Expense	
Camps	
Portland Ultimate Camps	
Stipend	350.00
Total Portland Ultimate Camps	350.00
Summer Day Camp	
Fields	9,900.00
Misc.	15,699.63
Stipend/Payroll	45,675.00
Total Summer Day Camp	71,274.63
Camps - Other	1,085.37
Total Camps	72,710.00
Youth Leagues	
Fall Middle School	530.24
HS Hat	
Fields	869.00
Misc	27.94
Stipend	550.00
HS Hat - Other	184.00
Total HS Hat	1,630.94
Spring Youth - Elementary	
Fields	450.00
Total Spring Youth - Elementary	450.00
Spring Youth - High School Coed	
Fields	2,354.50
Misc.	1,350.00
Total Spring Youth - High School Coed	3,704.50

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Spring Youth - Middle School Fields	875.50
Total Spring Youth - Middle School	875.50
Spring Youth - Single Gender	55.00
Total Youth Leagues	7,246.18
Youth Sponsorship	
Moho fees	815.00
Moho practice fields	1,413.50
Other Events	627.20
YCC	44,320.71
Youth Development Fund	2,119.10
Youth Summit	1,640.60
Total Youth Sponsorship	50,936.11
Youth Tournaments	
Drizzle - Fall MS Tournament	
Fields	630.00
Stipend, proceeds	440.00
Total Drizzle - Fall MS Tournament	1,070.00
Elements of Sarah	1,950.00
HS State Championships	
Fields	1,808.75
Merchandise	400.00
Misc.	892.82
Stipend	300.00
Total HS State Championships	3,401.57
Spring Reign	
Dinner / Party	4,769.96
Fields	6,745.00
Merchandise	5,217.90
Misc.	5,941.63
Prizes	550.33
Total Spring Reign	23,224.82
Up Dawg	1,044.00
Total Youth Tournaments	30,690.39
Total Youth Activities Expense	161,582.68
Total Expense	486,908.35
Net Income	<u><u>-4,187.64</u></u>