

**DiscNW**  
**Profit & Loss**  
 January through December 2006

	Jan - Dec 06
<b>Income</b>	
<b>Youth Activities Revenue</b>	
<b>Youth Sponsorship-revenue</b>	
YCC	39,572.00
<b>Other Youth Activities Revenue</b>	
Moho revenue	1,723.14
Other Youth Activities Revenue - Other	900.00
<b>Total Other Youth Activities Revenue</b>	2,623.14
<b>Total Youth Sponsorship-revenue</b>	42,195.14
<b>Camps</b>	
Summer Day Camps	34,432.40
Portland Ultimate Camps	0.00
<b>Total Camps</b>	34,432.40
<b>Youth Tournaments</b>	
<b>Spring Reign</b>	
Team fees	13,049.61
Spring Reign - Other	3,808.02
Merchandise	1,275.00
<b>Total Spring Reign</b>	18,132.63
UPA HS Westerns	8,254.70
HS States	2,354.52
<b>Total Youth Tournaments</b>	28,741.85
<b>Youth Leagues</b>	
Spring Youth - Middle School	5,700.00
Spring Youth - High School Coed	2,700.00
HS Hat	975.00
Spring Youth - HS Single Gender	917.50
<b>Total Youth Leagues</b>	10,292.50
<b>Total Youth Activities Revenue</b>	115,661.89
<b>Leagues Revenue</b>	
<b>Summer</b>	
Team	18,700.00
Hat	8,822.00
Corporate	4,400.00
Men's Hat	1,550.00
Summer Masters League	1,105.00
Women's Hat	493.00
<b>Total Summer</b>	35,070.00
<b>Spring</b>	
Spring League	24,750.00
Verns	8,604.00
<b>Total Spring</b>	33,354.00
<b>Fall</b>	
Team	18,300.00
Hat	7,344.00
Tacoma Hat	2,771.00
<b>Total Fall</b>	28,415.00
<b>Winter</b>	
Winter League	10,885.00
Winter Indoor League	140.00
<b>Total Winter</b>	11,025.00
<b>Total Leagues Revenue</b>	107,864.00

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<b>Tournament Revenue</b>	
<b>Potlatch</b>	
Registration fees	49,775.00
Merchandise Sales	9,663.95
<b>Total Potlatch</b>	59,438.95
UPA Club Regionals	10,744.36
UPA Club Sectionals (WA/BC)	5,010.00
UW Sundodger	2,675.00
UPA College Sectionals	2,570.00
New Year's Hangover	2,375.00
Slog in the Bog	2,000.00
Dangle Wrangle	1,935.00
Turkey Bowl	1,705.00
Chick Flick	990.00
<b>Total Tournament Revenue</b>	89,443.31
<b>Other Revenues</b>	
<b>Donation</b>	
Donations to sponsor RIOT	3,000.00
Individual donations	1,825.00
Corporate donations	637.86
<b>Total Donation</b>	5,462.86
<b>Merchandise Sales</b>	
Merchandise Sales - Other	2,823.54
No Tax	1,139.09
<b>Total Merchandise Sales</b>	3,962.63
<b>Other Fields revenue</b>	
Practice field rentals	2,168.70
Exhibition Field rentals	300.00
<b>Total Other Fields revenue</b>	2,468.70
<b>Investment Income</b>	
Interest	2,129.67
<b>Total Investment Income</b>	2,129.67
<b>Total Other Revenues</b>	14,023.86
<b>Total Income</b>	326,993.06
<b>Expense</b>	
<b>Youth Activities Expense</b>	
<b>Youth Sponsorship</b>	
YCC	39,639.02
Other Events	979.50
Moho practice fields	727.75
Youth Grants	690.00
Moho fees	625.00
<b>Total Youth Sponsorship</b>	42,661.27
<b>Camps</b>	
<b>Summer Day Camp</b>	
Stipend/Payroll	13,680.00
Misc.	5,290.37
Fields	3,750.00
<b>Total Summer Day Camp</b>	22,720.37
<b>Portland Ultimate Camps</b>	
Misc.	100.00
<b>Total Portland Ultimate Camps</b>	100.00
<b>Total Camps</b>	22,820.37

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<b>Youth Tournaments</b>	
<b>Spring Reign</b>	
Fields	5,550.00
Merchandise	4,222.62
Dinner / Party	2,542.86
Misc.	2,400.13
Prizes	402.21
<b>Total Spring Reign</b>	15,117.82
<b>HS State Championships</b>	
Fields	818.00
Misc.	697.67
Merchandise	400.00
<b>Total HS State Championships</b>	1,915.67
<b>UPA Western HS Championships</b>	
Misc.	64.50
<b>Total UPA Western HS Championships</b>	64.50
<b>Total Youth Tournaments</b>	17,097.99
<b>Youth Leagues</b>	
<b>Spring Youth - High School Coed</b>	
Fields	2,738.00
Misc.	21.76
<b>Total Spring Youth - High School Coed</b>	2,759.76
<b>Spring Youth - Middle School</b>	
Fields	1,020.00
Misc.	787.53
<b>Total Spring Youth - Middle School</b>	1,807.53
<b>Fall Public School (MS) League</b>	624.59
<b>HS Hat</b>	
Fields	349.16
Tourney/Party	115.91
<b>Total HS Hat</b>	465.07
<b>Spring Youth - Single Gender</b>	90.00
<b>Total Youth Leagues</b>	5,746.95
<b>Total Youth Activities Expense</b>	88,326.58
<b>Tournament Expense</b>	
<b>Potlatch</b>	
Fields	25,263.04
Party	16,691.22
Misc Supplies	6,619.97
Merchandise	3,668.37
Food	3,571.10
Equipment Rental	2,136.45
<b>Total Potlatch</b>	57,950.15
<b>UPA Club Regionals</b>	
Fields	4,035.00
UPA Club Regionals - Other	2,285.01
Food, Supplies, Misc.	1,150.16
Stipends	750.00
<b>Total UPA Club Regionals</b>	8,220.17
<b>UPA Club Sectionals</b>	
Fields	4,355.00
UPA Club Sectionals - Other	1,093.49
Food, supplies, misc.	543.38
Stipend	300.00
<b>Total UPA Club Sectionals</b>	6,291.87

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UW Sundodger	3,265.00
UPA College Sectionals	2,190.00
New Year's Hangover	1,211.76
ChickFlick	
Fields	560.00
Misc.	181.08
Stipend	100.00
<b>Total ChickFlick</b>	<b>841.08</b>
Dangle Wrangle	
Fields	560.00
Misc.	168.75
Stipend	100.00
<b>Total Dangle Wrangle</b>	<b>828.75</b>
Slog in the Bog	
Fields	520.00
Slog in the Bog - Other	230.00
Stipend	75.00
<b>Total Slog in the Bog</b>	<b>825.00</b>
Turkeybowl	
Fields	548.00
Turkeybowl - Other	125.00
Food	26.96
<b>Total Turkeybowl</b>	<b>699.96</b>
Viva la Chica	
Misc. Expenses	250.07
Viva la Chica - Other	154.00
<b>Total Viva la Chica</b>	<b>404.07</b>
<b>Total Tournament Expense</b>	<b>82,727.81</b>
Leagues Expense	
Summer	
Summer Team	
Fields	10,658.25
Stipend	330.00
<b>Total Summer Team</b>	<b>10,988.25</b>
Summer Hat League	
Fields	3,508.25
Misc.	687.82
<b>Total Summer Hat League</b>	<b>4,196.07</b>
Masters Hat	
Fields	1,970.00
<b>Total Masters Hat</b>	<b>1,970.00</b>
Summer Corporate	
Fields	1,351.25
Misc.	196.88
Stipend	100.00
<b>Total Summer Corporate</b>	<b>1,648.13</b>
Men's league	
Fields	960.00
<b>Total Men's league</b>	<b>960.00</b>
Women's hat	320.00
<b>Total Summer</b>	<b>20,082.45</b>

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<b>Fall</b>	
<b>Fall Team</b>	
Fields	12,288.67
Stipend	300.00
Tourney/Party	100.00
<b>Total Fall Team</b>	12,688.67
<b>Fall Hat</b>	
Fields	4,328.47
Stipend	200.00
Tourney/Party	100.00
<b>Total Fall Hat</b>	4,628.47
<b>Tacoma Hat</b>	
Fields	2,095.00
Stipend	100.00
Misc	50.00
<b>Total Tacoma Hat</b>	2,245.00
<b>Total Fall</b>	19,562.14
<b>Spring</b>	
<b>Spring League</b>	
Fields	13,046.00
<b>Total Spring League</b>	13,046.00
<b>Verns League</b>	
Fields	3,180.00
Shirts	1,505.79
Tourney/Party	429.00
<b>Total Verns League</b>	5,114.79
<b>Total Spring</b>	18,160.79
<b>Winter</b>	
<b>Winter League</b>	
Fields	4,981.75
Stipend	112.50
<b>Total Winter League</b>	5,094.25
<b>Total Winter</b>	5,094.25
<b>Total Leagues Expense</b>	62,899.63
<b>Program and Supporting Expenses</b>	
<b>Payroll</b>	
ED Wages	25,143.87
Payroll Taxes	9,293.64
Payroll Processing Fees	1,332.92
Webteam Leader Stipend	1,000.00
Youth Coordinator Wages	110.82
<b>Total Payroll</b>	36,881.25
<b>Administration</b>	
<b>Meetings</b>	
Board meetings	1,053.81
Annual Meeting	916.83
Committee Meetings	891.12
<b>Total Meetings</b>	2,861.76

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Storage locker rental	1,958.00
Insurance	1,281.84
Supplies	420.87
Conferences, Classes	350.28
Memberships	180.00
Postage	95.89
Licenses	90.00
<b>Total Administration</b>	<b>7,238.64</b>
<b>Bank Charges</b>	
Merchant Account Fees	3,597.99
Bounce	635.00
Canadian exchange adj	155.19
Service Fees	30.00
Transaction fees	22.50
Adjustment	0.00
<b>Total Bank Charges</b>	<b>4,440.68</b>
<b>Taxes</b>	
Sales Tax (Local and State)	3,059.07
Other Taxes	238.92
<b>Total Taxes</b>	<b>3,297.99</b>
<b>Charitable Donation</b>	<b>3,000.00</b>
<b>Communication</b>	
Website, Internet	939.01
Hotline	129.00
P. O. Box	74.00
Fax Account	73.35
<b>Total Communication</b>	<b>1,215.36</b>
<b>Total Program and Supporting Expenses</b>	<b>56,073.92</b>
<b>Other Expenses</b>	
Merchandise Purchases-Other	
Discs	8,592.86
<b>Total Merchandise Purchases-Other</b>	<b>8,592.86</b>
<b>Other Fields</b>	
Practice Fields	
Practice Fields - Other	4,621.90
RIOT practice fields	1,051.10
<b>Total Practice Fields</b>	<b>5,673.00</b>
Pickup	3,422.50
Clinic	
Womens	355.00
<b>Total Clinic</b>	<b>355.00</b>
Exhibition Game Fields	349.00
Unused fields	-1,627.59
<b>Total Other Fields</b>	<b>8,171.91</b>
Weekend Sweep Debit	0.00
<b>Total Other Expenses</b>	<b>16,764.77</b>
<b>Total Expense</b>	<b>306,792.71</b>
<b>Net Income</b>	<b>20,200.35</b>