

**DiscNW**  
**Profit & Loss**  
 January through December 2005

	Jan - Dec 05
<b>Income</b>	
<b>Leagues Revenue</b>	
<b>Summer</b>	
Team	14,300.00
Hat	8,112.00
Corporate	4,950.00
Men's Hat	1,982.00
Summer Masters League	1,590.00
Women's Hat	1,301.00
<b>Total Summer</b>	32,235.00
<b>Spring</b>	
Spring League	21,500.00
Verns	9,645.00
<b>Total Spring</b>	31,145.00
<b>Fall</b>	
Team	17,055.00
Hat	9,190.00
Tacoma Hat	2,727.00
<b>Total Fall</b>	28,972.00
<b>Winter</b>	
Winter League	12,450.00
Winter Indoor League	100.00
<b>Total Winter</b>	12,550.00
<b>Goaltimate</b>	315.00
<b>Total Leagues Revenue</b>	105,217.00
<b>Tournament Revenue</b>	
<b>Potlatch</b>	
Registration fees	65,300.00
Merchandise Sales	13,513.00
<b>Total Potlatch</b>	78,813.00
Dangle Wrangle	2,554.00
UPA Club Sectionals (WA/BC)	2,500.00
Slog in the Bog	1,800.00
Turkey Bowl	1,377.00
Viva la Chica	1,191.07
Chick Flick	1,125.00
Men for All Seasons	600.00
New Year's Hangover	-2,000.00
<b>Total Tournament Revenue</b>	87,960.07
<b>Youth Activities Revenue</b>	
<b>Camps</b>	
Summer Day Camps	29,940.00
<b>Total Camps</b>	29,940.00
<b>Youth Tournaments</b>	
<b>Spring Reign</b>	
Team fees	9,225.00
Merchandise	5,416.00
<b>Total Spring Reign</b>	14,641.00
HS States	2,141.18
<b>Total Youth Tournaments</b>	16,782.18
<b>Youth Leagues</b>	
Spring Youth - Middle School	5,200.00
Spring Youth - High School Coed	3,400.00
HS Hat	1,512.00
Spring Youth - HS Single Gender	500.00
<b>Total Youth Leagues</b>	10,612.00

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Youth Sponsorship-revenue	
Other Youth Activities Revenue	
Moho revenue	300.00
Total Other Youth Activities Revenue	300.00
Deluge	60.00
Total Youth Sponsorship-revenue	360.00
<b>Total Youth Activities Revenue</b>	<b>57,694.18</b>
<b>Other Revenues</b>	
Other Fields revenue	
Practice field rentals	
Practice field rentals - Other	6,403.86
RIOT practice field rentals	1,591.00
Total Practice field rentals	7,994.86
Total Other Fields revenue	7,994.86
Merchandise Sales	1,990.98
Investment Income	
Interest	726.47
Total Investment Income	726.47
Donation	
Individual donations	2,036.00
Corporate donations	360.00
Donations to sponsor RIOT	-1,750.10
Total Donation	645.90
Misc Income	78.85
Other Income	
bank adjustment	50.00
Total Other Income	50.00
<b>Total Other Revenues</b>	<b>11,487.06</b>
<b>Total Income</b>	<b>262,358.31</b>
<b>Expense</b>	
Tournament Expense	
Potlatch	
Fields	40,318.83
Party	17,430.45
Food	9,671.19
Merchandise	4,760.59
Misc Supplies	4,512.06
Entertainment	1,349.82
Equipment Rental	1,332.56
Stipend	800.00
Total Potlatch	80,175.50
UW Sundodger	2,675.00
Men's Hat	1,980.00
Dangle Wrangle	
Fields	1,452.00
Misc.	73.49
Dangle Wrangle - Other	44.42
Total Dangle Wrangle	1,569.91
Misc UPA	1,500.00
Turkeybowl	
Fields	1,056.00
Misc Supplies	52.31
Total Turkeybowl	1,108.31

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<b>ChickFlick</b>	
Fields	957.00
Misc.	73.47
ChickFlick - Other	44.42
<b>Total ChickFlick</b>	1,074.89
<b>Viva la Chica</b>	
Misc. Expenses	652.00
Fields	168.00
<b>Total Viva la Chica</b>	820.00
<b>Slog in the Bog</b>	518.88
<b>UPA Club Sectionals</b>	372.56
<b>New Year's Hangover</b>	259.83
<b>Total Tournament Expense</b>	92,054.88
<b>Leagues Expense</b>	
<b>Fall</b>	
<b>Fall Hat</b>	
Fields	16,576.58
Stipend	300.00
Tourney/Party	105.00
Refunds	33.00
<b>Total Fall Hat</b>	17,014.58
<b>Tacoma Hat</b>	
Fields	4,260.00
Stipend	100.00
Misc	48.00
<b>Total Tacoma Hat</b>	4,408.00
<b>Fall Team</b>	
Stipend	300.00
Fields	155.00
Tourney/Party	105.00
<b>Total Fall Team</b>	560.00
<b>Total Fall</b>	21,982.58
<b>Spring</b>	
<b>Spring League</b>	
Fields	15,088.00
Tourney/Party	148.60
Misc	13.14
<b>Total Spring League</b>	15,249.74
<b>Verns League</b>	
Fields	2,943.50
Shirts	1,509.27
Tourney/Party	356.50
Stipend	350.00
<b>Total Verns League</b>	5,159.27
<b>Total Spring</b>	20,409.01
<b>Summer</b>	
<b>Summer Team</b>	
Fields	9,267.50
Stipend	300.00
<b>Total Summer Team</b>	9,567.50
<b>Summer Hat League</b>	
Fields	3,199.00
Misc.	453.95
Stipend	300.00
<b>Total Summer Hat League</b>	3,952.95

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<b>Men's league</b>	
Fields	1,700.00
Stipend	50.00
<b>Total Men's league</b>	1,750.00
<b>Summer Corporate</b>	
Fields	1,356.00
Misc.	200.00
Stipend	100.00
<b>Total Summer Corporate</b>	1,656.00
<b>Masters Hat</b>	
Fields	900.00
Stipend	50.00
<b>Total Masters Hat</b>	950.00
<b>Women's hat</b>	
Fields	480.00
Stipend	150.00
<b>Total Women's hat</b>	630.00
<b>Goaltimate</b>	
Fields	343.75
Misc.	50.55
Stipend	25.00
<b>Total Goaltimate</b>	419.30
<b>Total Summer</b>	18,925.75
<b>Winter</b>	
<b>Winter League</b>	
Fields	9,337.25
<b>Total Winter League</b>	9,337.25
<b>Total Winter</b>	9,337.25
<b>Juniors</b>	192.00
<b>Total Leagues Expense</b>	70,846.59
<b>Youth Activities Expense</b>	
<b>Camps</b>	
<b>Summer Day Camp</b>	
Stipend/Payroll	15,369.00
Fields	4,850.00
Misc.	4,048.64
<b>Total Summer Day Camp</b>	24,267.64
<b>Portland Ultimate Camps</b>	
Facilities Rental	1,000.00
<b>Total Portland Ultimate Camps</b>	1,000.00
<b>Total Camps</b>	25,267.64
<b>Youth Tournaments</b>	
<b>Spring Reign</b>	
Fields	4,780.00
Merchandise	4,446.95
Misc.	2,430.23
Dinner / Party	2,201.30
Prizes	326.00
Spring Reign - Other	14.25
<b>Total Spring Reign</b>	14,198.73

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<b>UPA Western HS Championships</b>	
Fields	3,685.00
UPA Western HS Championships - Other	2,242.50
Misc.	2,067.52
<b>Total UPA Western HS Championships</b>	7,995.02
<b>HS State Championships</b>	
Merchandise	400.00
Misc.	300.00
Fields	241.00
HS State Championships - Other	168.72
Stipend	150.00
<b>Total HS State Championships</b>	1,259.72
<b>Total Youth Tournaments</b>	23,453.47
<b>Youth Leagues</b>	
<b>Spring Youth - Middle School</b>	
Fields	1,284.00
Misc.	384.69
<b>Total Spring Youth - Middle School</b>	1,668.69
<b>Spring Youth - High School Coed</b>	
Fields	1,022.00
Misc.	259.22
<b>Total Spring Youth - High School Coed</b>	1,281.22
<b>Fall Public School (MS) League</b>	534.12
<b>HS Hat</b>	
Fields	260.10
Stipend	100.00
<b>Total HS Hat</b>	360.10
<b>Fall Middle School</b>	50.00
<b>Total Youth Leagues</b>	3,894.13
<b>Youth Sponsorship</b>	
Youth Grants	2,246.00
YCC	328.00
Moho practice fields	100.25
<b>Total Youth Sponsorship</b>	2,674.25
<b>Total Youth Activities Expense</b>	55,289.49
<b>Program and Supporting Expenses</b>	
<b>Payroll</b>	
ED Wages	21,565.99
Payroll Taxes	7,170.93
Payroll Processing Fees	1,464.92
Webteam Leader Stipend	500.00
<b>Total Payroll</b>	30,701.84
<b>Administration</b>	
Storage locker rental	3,756.00
Fees	1,270.00
Insurance	930.74
<b>Meetings</b>	
Board meetings	353.26
Annual Meeting	202.89
Committee Meetings	195.14
<b>Total Meetings</b>	751.29

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Conferences, Classes	444.26
Supplies	343.07
Postage	124.65
Meals & Entertainment	108.24
Memberships	100.00
Licenses	90.00
<b>Total Administration</b>	<b>7,918.25</b>
<b>Bank Charges</b>	
Adjustment	1,793.00
Returned Check	1,365.00
Merchant Account Fees	1,343.11
Transaction fees	294.20
Service Fees	168.08
Canadian exchange adj	30.00
<b>Total Bank Charges</b>	<b>4,993.39</b>
<b>Taxes</b>	
Local/Regional Tax	2,636.98
Other Taxes	241.68
<b>Total Taxes</b>	<b>2,878.66</b>
<b>Communication</b>	
Website, Internet	547.51
Hotline	118.25
Fax Account	79.00
<b>Total Communication</b>	<b>744.76</b>
<b>Other</b>	
Marketing	
UPA	
Merchandise	367.50
<b>Total UPA</b>	<b>367.50</b>
Outreach	50.00
<b>Total Marketing</b>	<b>417.50</b>
<b>Total Other</b>	<b>417.50</b>
<b>Total Program and Supporting Expenses</b>	<b>47,654.40</b>
<b>Other Expenses</b>	
<b>Other Fields</b>	
Practice Fields	
Practice Fields - Other	2,538.00
RIOT practice fields	1,864.00
<b>Total Practice Fields</b>	<b>4,402.00</b>
Pickup	1,810.00
Unused fields	1,003.25
Clinic	
Womens	580.00
<b>Total Clinic</b>	<b>580.00</b>
<b>Total Other Fields</b>	<b>7,795.25</b>
<b>Merchandise Purchases-Other</b>	
Shirts	1,776.80
Discs	1,323.92
Merchandise	-1,000.00
<b>Total Merchandise Purchases-Other</b>	<b>2,100.72</b>

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	<u>Jan - Dec 05</u>
Uncategorized Expenses	660.32
Total Other Expenses	<u>10,556.29</u>
Total Expense	<u>276,401.65</u>
Net Income	<u><u>-14,043.34</u></u>