

DiscNW
Profit & Loss
 January through December 2004

	Jan - Dec 04
Income	
Tournament Revenue	
Potlatch	
Registration fees	64,490.00
Merchandise Sales	15,376.00
Total Potlatch	79,866.00
2004 College Nationals	17,379.58
New Year's Hangover	5,750.00
Slog in the Bog	2,800.00
Misc UPA	2,450.00
Chick Flick	1,844.00
Mens Masters Tourney	804.00
Everett	661.00
Geezer Pleaser Masters Tourney	614.00
College Sectionals	610.00
Dangle Wrangle	500.00
Total Tournament Revenue	113,278.58
Leagues Revenue	
Spring	
Spring League	21,000.00
Verns	9,274.50
Total Spring	30,274.50
Summer	
Team	15,250.00
Hat	7,721.50
Corporate	3,800.00
Men's Hat	1,784.00
Women's Hat	1,650.00
Total Summer	30,205.50
Fall	
Team	13,000.00
Hat	8,124.00
Tacoma Hat	2,046.00
Total Fall	23,170.00
Juniors	7,970.00
Winter	
Winter League	7,495.00
Total Winter	7,495.00
Total Leagues Revenue	99,115.00
Other Revenues	
Other Fields revenue	
Practice field rentals	
Practice field rentals - Other	10,534.46
RIOT practice field rentals	3,487.74
Total Practice field rentals	14,022.20
Total Other Fields revenue	14,022.20
Clinics	
Women	4,134.08
Total Clinics	4,134.08
Merchandise Sales	
Merchandise Sales - Other	2,985.46
No Tax	730.00
Total Merchandise Sales	3,715.46

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 Cash Basis

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Other Income	
Reimbursement	464.36
bank adjustment	255.06
Total Other Income	719.42
Investment Income	
Interest	382.34
Total Investment Income	382.34
Donation	
Corporate donations	910.00
Individual donations	645.00
Donations to sponsor RIOT	-1,334.68
Total Donation	220.32
Misc Income	95.00
Total Other Revenues	23,288.82
Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	6,434.73
Merchandise	4,407.00
Total Spring Reign	10,841.73
HS States	1,350.00
Total Youth Tournaments	12,191.73
Youth Leagues	
HS Hat	891.00
Total Youth Leagues	891.00
Total Youth Activities Revenue	13,082.73
Total Income	248,765.13
Expense	
Tournament Expense	
Potlatch	
Fields	41,234.83
Food	12,586.90
Misc Supplies	7,737.27
Party	5,611.89
Merchandise	5,201.53
Entertainment	1,250.38
Potlatch - Other	109.50
Total Potlatch	73,732.30
College Nationals	19,165.37
New Year's Hangover	3,200.00
ChickFlick	2,991.10
Slog in the Bog	1,340.00
Misc UPA	942.10
Dangle Wrangle	941.64
Everett	501.03
UW Sundodger	204.16
Geezer Pleaser Masters Hat Tour	25.00
Total Tournament Expense	103,042.70
Leagues Expense	
Spring	
Spring League	
Fields	13,932.00
Tourney/Party	966.90
Misc	316.57
Total Spring League	15,215.47

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Verns League	
Fields	2,370.00
Shirts	1,993.81
Misc	683.14
Tourney/Party	544.91
Total Verns League	5,591.86
Total Spring	20,807.33
Summer	
Summer Team	
Fields	16,920.25
Stipend	1,199.87
Misc	643.39
Tourney/Party	530.30
Total Summer Team	19,293.81
Women's hat	
Misc	97.87
Stipend	37.50
Total Women's hat	135.37
Total Summer	19,429.18
Fall	
Fall Team	
Fields	8,710.00
Stipend	500.00
Tourney/Party	275.97
Misc	60.28
Total Fall Team	9,546.25
Fall Hat	
Fields	2,680.00
Stipend	500.00
Misc	316.85
Refunds	189.00
Total Fall Hat	3,685.85
Tacoma Hat	-132.00
Total Fall	13,100.10
Juniors	3,247.16
Total Leagues Expense	56,583.77
Program and Supporting Expenses	
Payroll	
ED Wages	15,750.29
Payroll Taxes	5,603.87
Payroll Processing Fees	1,184.40
Webteam Leader Stipend	1,030.00
Total Payroll	23,568.56
Administration	
Meetings	
Committee Meetings	1,019.16
Annual Meeting	761.40
Board meetings	506.95
Total Meetings	2,287.51

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Storage locker rental	960.00
Insurance	766.80
Supplies	591.41
Hardware	237.45
Memberships	215.00
Software	179.35
Postage	146.00
Conferences, Classes	130.00
Licenses	100.00
Fees	37.50
Copying	19.47
Total Administration	5,670.49
Bank Charges	
Merchant Account Fees	1,259.19
Bounce	1,155.00
Adjustment	342.73
Service Fees	204.55
Transaction fees	67.63
Canadian exchange adj	35.00
Returned Check	5.00
Total Bank Charges	3,069.10
Taxes	
Local/Regional Tax	1,793.65
Total Taxes	1,793.65
Communication	
Website, Internet	376.18
Hotline	121.25
Total Communication	497.43
Other	300.00
Total Program and Supporting Expenses	34,899.23
Other Expenses	
Other Fields	
Practice Fields	
Practice Fields - Other	9,459.50
RIOT practice fields	2,408.00
Total Practice Fields	11,867.50
Clinic	
Womens	3,020.00
Total Clinic	3,020.00
Pickup	420.42
Total Other Fields	15,307.92
Merchandise Purchases-Other	
Discs	7,789.29
Total Merchandise Purchases-Other	7,789.29
Uncategorized Expenses	588.21
Total Other Expenses	23,685.42
Youth Activities Expense	
Youth Tournaments	
Spring Reign	
Spring Reign - Other	10,589.30
Merchandise	400.00
Total Spring Reign	10,989.30
HS State Championships	910.11
Total Youth Tournaments	11,899.41

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	<u>Jan - Dec 04</u>
Youth Sponsorship	
Youth Grants	1,000.00
Deluge	420.00
Total Youth Sponsorship	<u>1,420.00</u>
Youth Leagues	
Fall Middle School	752.10
HS Hat	
Fields	288.00
Total HS Hat	<u>288.00</u>
Total Youth Leagues	<u>1,040.10</u>
Total Youth Activities Expense	<u>14,359.51</u>
Total Expense	<u>232,570.63</u>
Net Income	<u><u>16,194.50</u></u>