

DiscNW
Profit & Loss
 January through December 2003

	Jan - Dec 03
Income	
Leagues Revenue	
Spring	
Spring League	22,000.00
Verns	8,348.00
Total Spring	30,348.00
Summer	
Team	11,200.00
Hat	9,737.00
Corporate	2,450.00
Women's Hat	1,485.00
Men's Hat	1,188.00
Total Summer	26,060.00
Fall	
Team	12,000.00
Hat	10,969.50
Tacoma Hat	1,551.00
Total Fall	24,520.50
Juniors	7,295.00
Winter	
Winter League	6,600.00
Total Winter	6,600.00
Tri-Cities	40.00
Total Leagues Revenue	94,863.50
Tournament Revenue	
Potlatch	
Registration fees	56,600.00
Merchandise Sales	15,521.00
Merchandise sales (no tax)	69.00
Total Potlatch	72,190.00
New Year's Hangover	3,900.00
Slog in the Bog	3,600.00
Dangle Wrangle	2,340.56
Chick Flick	2,108.00
Turkey Bowl	1,206.00
UW Sundodger	685.00
Blind Date	220.00
Orcas	180.00
Total Tournament Revenue	86,429.56
Other Revenues	
Other Fields revenue	
Practice field rentals	
Practice field rentals - Other	7,409.50
RIOT practice field rentals	4,027.25
Total Practice field rentals	11,436.75
Total Other Fields revenue	11,436.75
Donation	
Donations to sponsor RIOT	4,540.28
Individual donations	2,827.50
Corporate donations	1,100.00
Total Donation	8,467.78
Merchandise Sales	
Merchandise Sales - Other	3,171.12
No Tax	328.00
Total Merchandise Sales	3,499.12
Misc Income	2,000.00

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Clinics	
Women	867.03
Summer	638.00
Total Clinics	1,505.03
Investment Income	
Interest	280.00
Total Investment Income	280.00
Other Income	
bank adjustment	29.63
Total Other Income	29.63
Total Other Revenues	27,218.31
Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	6,499.92
Merchandise	3,802.00
Total Spring Reign	10,301.92
Total Youth Tournaments	10,301.92
Youth Sponsorship-revenue	
Deluge	4,994.38
Total Youth Sponsorship-revenue	4,994.38
Youth Leagues	
HS Hat	960.00
Total Youth Leagues	960.00
Total Youth Activities Revenue	16,256.30
Total Income	224,767.67
Expense	
Tournament Expense	
Potlatch	
Fields	35,194.07
Food	13,078.73
Merchandise	11,263.94
Party	8,459.42
Misc Supplies	2,288.77
Entertainment	842.00
Stipend	750.00
Total Potlatch	71,876.93
Blind Date	1,760.00
Turkeybowl	
Fields	1,056.00
Misc Supplies	100.00
Total Turkeybowl	1,156.00
Slog in the Bog	928.49
ChickFlick	467.39
Dangle Wrangle	443.56
New Year's Hangover	37.39
Total Tournament Expense	76,669.76

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Leagues Expense	
Summer	
Summer Team	
Fields	13,649.80
Tourney/Party	1,945.80
Misc	454.01
Total Summer Team	16,049.61
Women's hat	
Fields	723.25
Shirts	529.20
Total Women's hat	1,252.45
Men's league	
Fields	1,176.00
Total Men's league	1,176.00
Total Summer	18,478.06
Spring	
Spring League	
Fields	10,840.00
Tourney/Party	2,877.23
Stipend	915.68
Total Spring League	14,632.91
Verns League	
Shirts	2,014.28
Tourney/Party	293.34
Stipend	200.00
Misc	103.19
Total Verns League	2,610.81
Total Spring	17,243.72
Fall	
Fall Hat	
Fields	2,932.50
Shirts	2,834.00
Stipend	500.00
Tourney/Party	399.75
Misc	338.65
Total Fall Hat	7,004.90
Fall Team	
Fields	5,648.75
Stipend	250.00
Tourney/Party	125.00
Misc	80.17
Total Fall Team	6,103.92
Tacoma Hat	
Fields	980.00
Tourney/Party	209.00
Stipend	100.00
Total Tacoma Hat	1,289.00
Total Fall	14,397.82
Winter	
Winter League	
Fields	3,852.00
Stipend	100.00
Total Winter League	3,952.00
Total Winter	3,952.00

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Juniors	936.88
Total Leagues Expense	55,008.48
Program and Supporting Expenses	
Payroll	
ED Wages	12,141.43
Payroll Taxes	4,219.07
Webteam Leader Stipend	1,468.00
Payroll Processing Fees	412.94
Accounting	231.00
Total Payroll	18,472.44
Administration	
Storage locker rental	1,644.80
Hardware	1,416.30
Meetings	
Board meetings	616.59
Annual Meeting	574.26
Committee Meetings	127.89
Total Meetings	1,318.74
Insurance	378.00
Supplies	152.75
Postage	150.18
Total Administration	5,060.77
Charitable Donation	4,800.00
Other	2,008.00
Taxes	
Local/Regional Tax	1,444.34
Total Taxes	1,444.34
Bank Charges	
Transaction fees	920.91
Merchant Account Fees	411.70
Service Fees	222.35
Account Closure	145.00
Returned Check	10.00
Bounce	-23.00
Adjustment	-502.77
Total Bank Charges	1,184.19
Communication	
Website, Internet	368.42
Hotline	135.00
Total Communication	503.42
Total Program and Supporting Expenses	33,473.16
Other Expenses	
Other Fields	
Practice Fields	
Practice Fields - Other	9,186.77
RIOT practice fields	2,688.00
Total Practice Fields	11,874.77
Clinic	
Summer	1,560.00
Womens	1,159.75
Summer camp	151.25
Total Clinic	2,871.00
Pickup	1,298.75
Total Other Fields	16,044.52

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Merchandise Purchases-Other	
Discs	5,761.19
Total Merchandise Purchases-Other	5,761.19
Uncategorized Expenses	1.08
Total Other Expenses	21,806.79
Youth Activities Expense	
Youth Tournaments	
Spring Reign	8,896.37
Total Youth Tournaments	8,896.37
Youth Sponsorship	
Deluge	4,875.12
Total Youth Sponsorship	4,875.12
Youth Leagues	
HS Hat	
Fields	519.00
Total HS Hat	519.00
Fall Middle School	465.34
Total Youth Leagues	984.34
Total Youth Activities Expense	14,755.83
Total Expense	201,714.02
Net Income	23,053.65