

DiscNW
Profit & Loss
 January through December 2000

	Jan - Dec 00
Income	
Tournament Revenue	
Potlatch	
Registration fees	35,242.00
Merchandise Sales	14,559.15
Potlatch - Other	450.00
Total Potlatch	50,251.15
Orcas	5,420.55
Chick Flick	1,029.00
Turkey Bowl	973.00
Total Tournament Revenue	57,673.70
Leagues Revenue	
Spring	
Spring League	11,755.00
Verns	3,644.00
Total Spring	15,399.00
Summer	
Team	9,240.00
Hat	2,669.00
Corporate	1,200.00
Total Summer	13,109.00
Fall	
Hat	9,286.90
Total Fall	9,286.90
Juniors	3,825.00
Winter	
Winter League	2,400.00
Total Winter	2,400.00
Total Leagues Revenue	44,019.90
Other Revenues	
Merchandise Sales	
Merchandise Sales - Other	1,652.00
No Tax	576.00
Total Merchandise Sales	2,228.00
Investment Income	
Interest	541.11
Total Investment Income	541.11
Clinics	
Women	176.00
Total Clinics	176.00
Other Income	
Reimbursement	80.24
Total Other Income	80.24
Total Other Revenues	3,025.35

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Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	1,650.00
Total Spring Reign	1,650.00
Total Youth Tournaments	1,650.00
Total Youth Activities Revenue	1,650.00
Total Income	106,368.95
Expense	
Tournament Expense	
Potlatch	
Fields	15,945.90
Merchandise	11,130.75
Party	8,659.05
Food	5,546.31
Misc Supplies	3,616.19
Entertainment	1,756.63
Refunds	839.00
Stipend	450.00
Total Potlatch	47,943.83
Orcas	
Misc	5,215.95
Total Orcas	5,215.95
ChickFlick	679.50
Turkeybowl	
Misc Supplies	423.54
Food	89.12
Total Turkeybowl	512.66
Total Tournament Expense	54,351.94
Leagues Expense	
Summer	
Summer Team	
Misc	4,232.13
Fields	3,897.50
Stipend	1,000.00
Refund	80.00
Total Summer Team	9,209.63
Total Summer	9,209.63
Spring	
Spring League	
Fields	3,788.00
Stipend	600.00
Misc	334.60
Refund	240.00
Total Spring League	4,962.60
Verns League	
Shirts	1,291.25
Fields	1,045.00
Misc	329.41
Total Verns League	2,665.66
Total Spring	7,628.26

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Fall	
Fall Hat	
Shirts	3,086.00
Fields	1,980.00
Misc	233.18
Refunds	100.00
Total Fall Hat	5,399.18
Total Fall	5,399.18
Winter	
Winter League	
Fields	2,024.00
Stipend	200.00
Refund	160.00
Total Winter League	2,384.00
Total Winter	2,384.00
Juniors	1,948.19
Total Leagues Expense	26,569.26
Program and Supporting Expenses	
Administration	
Storage locker rental	1,153.00
Hardware	685.22
Insurance	301.00
Fees	170.00
Supplies	153.13
Licenses	150.00
Postage	82.00
Conferences, Classes	57.47
Special	56.00
Meals & Entertainment	41.00
Software	32.53
Total Administration	2,881.35
Charitable Donation	1,900.00
Communication	
Website, Internet	1,070.86
Hotline	157.10
Total Communication	1,227.96
Bank Charges	
Bounce	73.00
Service Fees	60.00
Total Bank Charges	133.00
Total Program and Supporting Expenses	6,142.31
Other Expenses	
Merchandise Purchases-Other	
Discs	2,536.72
Total Merchandise Purchases-Other	2,536.72
Other Fields	
Pickup	601.00
Clinic	
Womens	216.00
Total Clinic	216.00
Total Other Fields	817.00
Total Other Expenses	3,353.72

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Cash Basis

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	<u>Jan - Dec 00</u>
Youth Activities Expense	
Youth Tournaments	
Spring Reign	2,059.45
Total Youth Tournaments	<u>2,059.45</u>
Youth Leagues	
Fall Middle School	77.75
Total Youth Leagues	<u>77.75</u>
Total Youth Activities Expense	<u>2,137.20</u>
Total Expense	<u>92,554.43</u>
Net Income	<u><u>13,814.52</u></u>