

DiscNW
Profit & Loss
 January through December 1999

	Jan - Dec 99
Income	
Leagues Revenue	
Spring	
Spring League	11,005.00
Verns	2,299.00
Total Spring	13,304.00
Summer	
Hat	6,510.00
Team	5,200.00
Total Summer	11,710.00
Fall	
Hat	10,498.00
Total Fall	10,498.00
Juniors	3,945.00
Winter	
Winter League	10.00
Total Winter	10.00
Total Leagues Revenue	39,467.00
Tournament Revenue	
Potlatch	
Registration fees	24,975.00
Total Potlatch	24,975.00
Orcas	3,993.72
THAT	1,800.00
Turkey Bowl	1,022.00
Total Tournament Revenue	31,790.72
Other Revenues	
Merchandise Sales	
Merchandise Sales - Other	12,952.00
No Tax	3,191.68
Total Merchandise Sales	16,143.68
Other Income	
Reimbursement	947.18
Unknown	120.00
bank adjustment	51.28
Total Other Income	1,118.46
Donation	
Individual donations	682.00
Corporate donations	100.00
Total Donation	782.00
Investment Income	
Interest	229.92
Total Investment Income	229.92
Total Other Revenues	18,274.06

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Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	2,557.00
Total Spring Reign	2,557.00
Total Youth Tournaments	2,557.00
Total Youth Activities Revenue	2,557.00
Total Income	92,088.78
Expense	
Tournament Expense	
Potlatch	
Fields	8,968.00
Merchandise	7,908.48
Party	7,430.54
Food	6,355.47
Misc Supplies	2,299.58
Entertainment	908.15
Refunds	350.00
Total Potlatch	34,220.22
Orcas	
Misc	3,029.97
Party	744.00
Food	509.17
Fields	275.00
Total Orcas	4,558.14
THAT	2,119.44
Turkeybowl	
Misc Supplies	342.08
Total Turkeybowl	342.08
Total Tournament Expense	41,239.88
Leagues Expense	
Spring	
Spring League	
Fields	5,795.00
Stipend	600.00
Misc	340.00
Refund	140.00
Tourney/Party	125.00
Total Spring League	7,000.00
Verns League	
Fields	1,200.00
Shirts	1,181.94
Stipend	200.00
Total Verns League	2,581.94
Total Spring	9,581.94
Fall	
Fall Hat	
Shirts	2,861.07
Fields	2,508.00
Stipend	300.00
Refunds	50.00
Total Fall Hat	5,719.07
Total Fall	5,719.07

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Summer	
Summer Team	
Fields	3,669.50
Stipend	800.00
Misc	602.67
Total Summer Team	5,072.17
Total Summer	5,072.17
Juniors	2,765.32
Winter	
Winter League	
Stipend	400.00
Total Winter League	400.00
Total Winter	400.00
Leagues Expense - Other	0.00
Total Leagues Expense	23,538.50
Program and Supporting Expenses	
Administration	
Supplies	657.55
Storage locker rental	649.00
Special	434.91
Conferences, Classes	400.18
Insurance	301.00
Postage	142.54
Memberships	100.00
Meetings	
Board meetings	11.34
Total Meetings	11.34
Copying	5.43
Total Administration	2,701.95
Payroll	
Webteam Leader Stipend	1,600.00
Total Payroll	1,600.00
Communication	
Long Distance	467.36
Website, Internet	125.00
Hotline	113.50
Local Phone	22.16
Total Communication	728.02
Bank Charges	
Returned Check	28.00
Total Bank Charges	28.00
Total Program and Supporting Expenses	5,057.97
Other Expenses	
Other Fields	
Pickup	943.50
Total Other Fields	943.50
Merchandise Purchases-Other	
Discs	573.14
Total Merchandise Purchases-Other	573.14
Total Other Expenses	1,516.64

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Cash Basis

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Youth Activities Expense	
Youth Tournaments	
Spring Reign	938.87
Total Youth Tournaments	938.87
Youth Leagues	
Fall Middle School	482.40
Total Youth Leagues	482.40
Total Youth Activities Expense	1,421.27
Total Expense	72,774.26
Net Income	<u><u>19,314.52</u></u>