

DiscNW
Profit & Loss
 January through December 1998

	Jan - Dec 98
Income	
Tournament Revenue	
Potlatch	
Registration fees	25,912.00
Potlatch - Other	-1,050.00
Total Potlatch	24,862.00
Orcas	1,250.00
Turkey Bowl	1,183.00
THAT	700.00
Total Tournament Revenue	27,995.00
Leagues Revenue	
Spring	
Spring League	9,090.00
Verns	1,652.00
Total Spring	10,742.00
Fall	
Hat	6,309.00
Total Fall	6,309.00
Summer	
Hat	4,162.00
Corporate	1,800.00
Total Summer	5,962.00
Juniors	3,321.00
Winter	
Winter League	822.00
Total Winter	822.00
Total Leagues Revenue	27,156.00
Other Revenues	
Merchandise Sales	
Merchandise Sales - Other	10,000.22
No Tax	665.00
Total Merchandise Sales	10,665.22
Other Income	
Unknown	4,211.40
Other Income - Other	136.00
Total Other Income	4,347.40
Donation	
Corporate donations	530.00
Individual donations	75.00
Total Donation	605.00
Total Other Revenues	15,617.62
Youth Activities Revenue	
Youth Tournaments	
Spring Reign	
Team fees	651.00
Total Spring Reign	651.00
Total Youth Tournaments	651.00
Total Youth Activities Revenue	651.00
Total Income	71,419.62

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Expense	
Tournament Expense	
Potlatch	
Fields	7,770.00
Party	6,758.90
Food	5,071.70
Merchandise	5,000.00
Misc Supplies	1,813.31
Total Potlatch	26,413.91
Orcas	
Misc	1,337.00
Food	794.89
Total Orcas	2,131.89
THAT	
Turkeybowl	380.00
Misc Supplies	377.89
Total Turkeybowl	377.89
Blind Date	120.16
Total Tournament Expense	29,423.85
Leagues Expense	
Spring	
Spring League	
Fields	2,400.00
Stipend	600.00
Misc	486.75
Tourney/Party	343.72
Refund	40.00
Total Spring League	3,870.47
Total Spring	3,870.47
Summer	
Summer Team	
Fields	1,520.00
Misc	643.32
Stipend	200.00
Total Summer Team	2,363.32
Total Summer	2,363.32
Winter	
Winter League	
Fields	2,350.00
Total Winter League	2,350.00
Total Winter	2,350.00
Fall	
Fall Hat	
Fields	900.00
Misc	302.32
Total Fall Hat	1,202.32
Total Fall	1,202.32
Juniors	403.50
Total Leagues Expense	10,189.61

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Other Expenses	
Merchandise Purchases-Other	
Discs	4,805.60
Total Merchandise Purchases-Other	<u>4,805.60</u>
Total Other Expenses	4,805.60
Program and Supporting Expenses	
Administration	
Fees	937.01
Storage locker rental	590.00
Insurance	270.00
Conferences, Classes	250.00
Special	220.00
Supplies	163.65
Copying	155.76
Postage	69.00
Licenses	50.00
Memberships	0.00
Total Administration	<u>2,705.42</u>
Charitable Donation	1,165.80
Other	334.28
Communication	
Video	101.02
Hotline	94.05
Website, Internet	90.00
Local Phone	25.90
Total Communication	<u>310.97</u>
Taxes	
Sales Tax (Local and State)	117.55
Other Taxes	5.00
Total Taxes	<u>122.55</u>
Bank Charges	
Returned Check	36.00
Total Bank Charges	<u>36.00</u>
Total Program and Supporting Expenses	4,675.02
Youth Activities Expense	
Youth Tournaments	
Spring Reign	960.53
Total Youth Tournaments	<u>960.53</u>
Total Youth Activities Expense	<u>960.53</u>
Total Expense	<u>50,054.61</u>
Net Income	<u><u>21,365.01</u></u>