

DiscNW
Profit & Loss
 January through December 2007

	Jan - Dec 07
Income	
Leagues Revenue	
Fall	
Hat	6,950.00
Olympia Fall Hat League	1,337.50
Tacoma Hat	2,736.00
Team	20,350.00
Total Fall	31,373.50
Spokane Ultimate Summer League	500.00
Spring	
Kitsap Hat League	780.00
Spring League	23,710.00
Verns	7,272.00
Total Spring	31,762.00
Summer	
Corporate	5,500.00
Friday Mens Hat League	-306.00
Hat	7,856.00
Men's Hat	2,640.00
Summer Masters League	1,500.00
Team	20,350.00
Women's Hat	105.00
Total Summer	37,645.00
Winter	
Tacoma Indoor League	2,575.00
Winter League	16,550.00
Total Winter	19,125.00
Total Leagues Revenue	120,405.50
Other Revenues	
Clinics	
Women	-701.80
Clinics - Other	-240.00
Total Clinics	-941.80
Donation	
Corporate donations	1,341.02
Donations to sponsor RIOT	-1,386.56
Individual donations	3,004.00
Total Donation	2,958.46
Investment Income	
Interest	3,335.43
Total Investment Income	3,335.43
Merchandise Sales	
No Tax	2,123.00
Merchandise Sales - Other	3,749.11
Total Merchandise Sales	5,872.11
Other Fields revenue	
Practice field rentals	
RIOT practice field rentals	602.56
Practice field rentals - Other	2,174.75
Total Practice field rentals	2,777.31
Total Other Fields revenue	2,777.31
Weekend Sweep Credit	0.00
Total Other Revenues	14,001.51

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Tournament Revenue	
Chick Flick	1,235.00
Dangle Wrangle	1,460.00
Goaltibog	240.00
Men for All Seasons	920.00
New Year's Hangover	1,200.00
Potlatch	
Merchandise sales (no tax)	726.47
Registration fees	51,200.00
Potlatch - Other	10,632.92
Total Potlatch	62,559.39
Slog in the Bog	2,200.00
THAT	2,400.00
Turkey Bowl	1,900.00
Two Night Hat	963.00
UPA Club Regionals	4,100.00
UPA Club Sectionals (WA/BC)	3,660.00
UW Sundodger	2,900.00
Womens Combine	580.37
Yakima College Tournament	648.00
Total Tournament Revenue	86,965.76
Youth Activities Revenue	
Camps	
Summer Day Camps	55,530.29
Summer Overnight Camp	4,750.00
Total Camps	60,280.29
Youth Leagues	
HS Hat	576.00
Spring Youth - Elementary	1,200.00
Spring Youth - High School Coed	4,650.00
Spring Youth - HS Single Gender	590.00
Spring Youth - Middle School	7,375.00
Total Youth Leagues	14,391.00
Youth Sponsorship-revenue	
YCC	41,741.37
Total Youth Sponsorship-revenue	41,741.37
Youth Tournaments	
Drizzle - Fall MS Tournament	1,050.00
HS States	3,555.54
Monroe Invitational	375.00
Spring Reign	
Merchandise	27.57
Team fees	19,025.00
Spring Reign - Other	8,274.62
Total Spring Reign	27,327.19
UPA HS Westerns	7,354.24
Total Youth Tournaments	39,661.97
Total Youth Activities Revenue	156,074.63
Total Income	377,447.40
Expense	
Leagues Expense	
Fall	
Fall Hat	
Fields	3,224.80
Total Fall Hat	3,224.80

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Fall Team	
Fields	11,500.50
Total Fall Team	11,500.50
Olympia Fall Hat League	
Fields	792.00
Total Olympia Fall Hat League	792.00
Tacoma Hat	
Fields	2,095.00
Misc	211.32
Stipend	200.00
Tourney/Party	90.00
Total Tacoma Hat	2,596.32
Total Fall	18,113.62
Spring	
Kitsap Hat League	
Fields	300.00
Total Kitsap Hat League	300.00
Spring League	
Fields	20,231.25
Total Spring League	20,231.25
Verns League	
Fields	4,386.75
Shirts	1,601.54
Tourney/Party	286.58
Total Verns League	6,274.87
Total Spring	26,806.12
Summer	
Masters Hat	
Fields	-480.00
Misc.	75.00
Total Masters Hat	-405.00
Men's league	
Fields	804.00
Total Men's league	804.00
Summer Corporate	
Fields	3,070.50
Misc.	207.82
Stipend	200.00
Total Summer Corporate	3,478.32
Summer Hat League	
Fields	3,842.00
Misc.	510.36
Total Summer Hat League	4,352.36
Summer Team	
Fields	12,498.50
Misc	60.67
Stipend	500.00
Tourney/Party	79.37
Summer Team - Other	240.00
Total Summer Team	13,378.54

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Women's hat	
Fields	240.00
Total Women's hat	240.00
Total Summer	21,848.22
Winter	
Tacoma Indoor League	
Courts	200.00
Total Tacoma Indoor League	200.00
Winter League	
Fields	6,368.25
Total Winter League	6,368.25
Total Winter	6,568.25
Total Leagues Expense	73,336.21
Other Expenses	
Merchandise Purchases-Other	
Discs	5,860.00
Total Merchandise Purchases-Other	5,860.00
Other Fields	
Clinic	
Womens	410.00
Total Clinic	410.00
Pickup	3,293.60
Practice Fields	
RIOT practice fields	1,114.75
Practice Fields - Other	4,212.00
Total Practice Fields	5,326.75
Unused fields	3,504.25
Total Other Fields	12,534.60
Uncategorized Expenses	14.38
Weekend Sweep Debit	10.00
Total Other Expenses	18,418.98
Program and Supporting Expenses	
Administration	
Conferences, Classes	1,015.60
Hardware	1,452.04
Insurance	1,506.08
Licenses	565.00
Meetings	
Annual Meeting	1,232.42
Board meetings	780.52
Committee Meetings	2,007.99
Total Meetings	4,020.93
Memberships	40.00
Postage	132.68
Software	520.94
Special	20.50
Storage locker rental	7,997.45
Supplies	1,300.53
Total Administration	18,571.75

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Bank Charges	
Bounce	20.00
Canadian exchange adj	55.77
Merchant Account Fees	7,985.27
Service Fees	67.31
Stop Payment Fee	29.00
Total Bank Charges	8,157.35
Communication	
Fax Account	69.00
Hotline	129.00
P. O. Box	74.00
Website, Internet	906.45
Total Communication	1,178.45
Other	
Marketing	
UPA	
Merchandise	735.00
UPA - Other	10.00
Total UPA	745.00
Total Marketing	745.00
Other - Other	170.00
Total Other	915.00
Payroll	
ED Wages	31,661.49
Payroll Processing Fees	1,764.17
Payroll Taxes	10,732.45
Webteam Leader Stipend	2,000.00
Youth Coordinator Wages	4,608.29
Total Payroll	50,766.40
Taxes	
Other Taxes	273.20
Sales Tax (Local and State)	313.89
Total Taxes	587.09
Total Program and Supporting Expenses	80,176.04
Tournament Expense	
ChickFlick	
Fields	276.00
Misc.	32.54
Total ChickFlick	308.54
Dangle Wrangle	
Fields	560.00
Misc.	32.54
Total Dangle Wrangle	592.54
Goaltibog	
Fields	90.00
Other Expenses	65.00
Total Goaltibog	155.00
Men for All Seasons Masters Hat	610.26
New Year's Hangover	263.44

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Potlatch	
Entertainment	827.25
Equipment Rental	2,355.45
Fields	27,764.60
Food	3,232.52
Merchandise	9,902.86
Misc Supplies	3,815.53
Party	12,561.05
Potlatch - Other	3,164.82
Total Potlatch	63,624.08
Slog in the Bog	
Fields	495.00
Supplies and field food	219.02
Slog in the Bog - Other	130.00
Total Slog in the Bog	844.02
THAT	2,095.00
Turkeybowl	
Fields	630.00
Total Turkeybowl	630.00
Two Night Hat	
Fields	860.00
Total Two Night Hat	860.00
UPA Club Regionals	
Fields	1,453.22
Food, Supplies, Misc.	859.46
Stipends	850.00
UPA Club Regionals - Other	156.81
Total UPA Club Regionals	3,319.49
UPA Club Sectionals	
Fields	1,411.42
Food, supplies, misc.	759.91
Stipend	550.00
Total UPA Club Sectionals	2,721.33
UPA College Sectionals	2,020.00
Yakima College Tournament	
Fields	289.00
Total Yakima College Tournament	289.00
Total Tournament Expense	78,332.70
Youth Activities Expense	
Camps	
Summer Day Camp	
Fields	8,100.00
Misc.	6,319.43
Stipend/Payroll	29,485.00
Total Summer Day Camp	43,904.43
Tacoma Summer Camp	
Facility Rental and Services	3,089.59
Salarais and wages	1,000.00
Total Tacoma Summer Camp	4,089.59
Total Camps	47,994.02
Youth Leagues	
Fall Public School (MS) League	620.60

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HS Hat	
Fields	655.00
Stipend	200.00
Total HS Hat	855.00
Spring Youth - High School Coed	
Fields	4,641.00
Misc.	1,220.00
Total Spring Youth - High School Coed	5,861.00
Spring Youth - Single Gender	50.00
Total Youth Leagues	7,386.60
Youth Sponsorship	
Moho fees	800.00
Moho practice fields	552.75
YCC	45,072.72
Total Youth Sponsorship	46,425.47
Youth Tournaments	
Drizzle - Fall MS Tournament	
Fields	260.00
Misc.	97.50
Stipend, proceeds	587.50
Total Drizzle - Fall MS Tournament	945.00
HS State Championships	
Fields	195.00
Merchandise	520.00
Misc.	1,138.96
Stipend	200.00
Total HS State Championships	2,053.96
Monroe Invitational	
Misc	222.44
Total Monroe Invitational	222.44
Spring Reign	
Dinner / Party	1,639.32
Fields	6,295.00
Merchandise	4,331.36
Misc.	4,907.62
Prizes	471.13
Stipend	300.00
Total Spring Reign	17,944.43
UPA Western HS Championshps	
Fields	2,015.00
Misc.	4,111.65
Total UPA Western HS Championshps	6,126.65
Total Youth Tournaments	27,292.48
Total Youth Activities Expense	129,098.57
Total Expense	379,362.50
Net Income	-1,915.10