

USA Boccia
Profit & Loss
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	2,350.00
Individ, Business Contributions	23,073.12
Total Direct Public Support	25,423.12
Grants	90,000.00
Interest	612.13
Investments	
Investments Other	2,317.71
Total Investments	2,317.71
Other Types of Income	
Miscellaneous Revenue	5,892.90
Other Types of Income - Other	107.00
Total Other Types of Income	5,999.90
Program Income	
Membership Dues	6,560.00
Program Service Fees	99,054.26
Program Income - Other	0.00
Total Program Income	105,614.26
Registration Fees	230,138.00
Total Income	460,105.12
Gross Profit	460,105.12
Expense	
Contract Services	
Accounting Fees	2,000.00
Outside Contract Services	575.00
Contract Services - Other	7,640.23
Total Contract Services	10,215.23
Dues & Subscriptions	2,271.85
Facilities and Equipment	
Equip Rental and Maintenance	2,699.63
Rent, Parking, Utilities	915.67
Facilities and Equipment - Other	60,677.84
Total Facilities and Equipment	64,293.14
Merchant Account fees	179.51

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Accrual Basis

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	<u>Jan - Dec 17</u>
Operations	
Bank Charges	800.00
Books, Subscriptions, Reference	687.20
Postage, Mailing Service	2,939.28
Printing and Copying	1,718.99
Supplies	44,953.42
Operations - Other	910.42
Total Operations	<u>52,009.31</u>
Other Types of Expenses	
Insurance - Liability, D and O	7,624.90
Total Other Types of Expenses	<u>7,624.90</u>
Stipend	9,864.00
Tournament Fees	42,458.92
Travel	
Airline	30,405.53
Fuel/ Gas	537.15
Hotel	152,288.48
Meals	90,550.61
Rental Car/Van	733.05
Train/Subway/Bus	90.10
Travel - Other	22.50
Total Travel	<u>274,627.42</u>
Travel and Meetings	
Conference, Convention, Meeting	3,610.00
Travel	2,738.82
Total Travel and Meetings	<u>6,348.82</u>
Total Expense	<u>469,893.10</u>
Net Ordinary Income	<u>-9,787.98</u>
Net Income	<u><u>-9,787.98</u></u>