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01/07/10
Cash Basis

CBTF
Profit & Loss
April 2009 through March 2010

	<u>Apr '09 - Mar 10</u>
Income	
4010 · Affiliation Fees	7,504.64
4015 · SOCAN fees	3,256.16
4030 · Donations/Grants	10,485.42
4035 · Advertising Revenue	390.00
4040 · Entry Fees Earned	44,766.00
4041 · Athlete's Party	2,910.00
4043 · Gym Rental Income	3,670.80
4050 · Fees Earned	21,560.27
4055 · Technical Association	5,560.00
4060 · Fundraising	3,908.95
4062 · Program Sales	15.00
4080 · Merchandise Sales	7,445.00
4085 · DVD Sales	2,239.00
4090 · Misc. Income	1,153.40
4095 · Manual sales	1,925.00
4110 · Sanction Fees Earned	1,835.00
4120 · Canadian Contingent payments	105,457.38
6000 · Athlete Refunds	-13,017.27
Total Income	<u>211,064.75</u>
Expense	
5025 · Athlete's Party Expense	2,610.64
5030 · Awards Expense	6,109.48
5050 · Bank Charges	212.79
5070 · Courier Expense	105.76
5080 · Donations/Gifts	41.45
5090 · Equipment Rental	241.35
5100 · Facility Rental	19,262.90
5115 · SOCAN expense	3,038.96
5120 · Fees Expense	40,022.81
5125 · Program Changes Expense	324.07
5131 · Food Expense	8,256.76
5132 · Lodging Expense	70,988.82
5160 · Insurance Premiums	6,246.96
5190 · Membership/Affiliation Expense	1,435.92
5200 · Merchandise for Resale	6,568.55
5205 · Misc. Expense	1,712.99
5210 · Office Supplies	1,683.10
5220 · Photocopying/Printing	2,891.29
5230 · Postage	594.83
5240 · Telephone Expense	91.27
5260 · Travel Expense	31,842.41
5280 · Write Off Expense	6,902.46
Total Expense	<u>211,185.57</u>
Net Income	<u><u>-120.82</u></u>