

7:29 AM
 07/07/11
 Cash Basis

National Amateur Profit & Loss by Class February 2010 through January 2011

	09 NAC	10 NAC	Operations	TOTAL
Ordinary Income/Expense				
Income				
Advertising				
NAC	0.00	2,562.00	0.00	2,562.00
Total Advertising	0.00	2,562.00	0.00	2,562.00
Banquet	0.00	4,450.00	0.00	4,450.00
Bird Sales				
Training	0.00	970.00	0.00	970.00
Total Bird Sales	0.00	970.00	0.00	970.00
Donations				
IC	0.00	765.00	0.00	765.00
Series	0.00	3,000.00	0.00	3,000.00
Sponsor	0.00	5,325.18	0.00	5,325.18
Donations - Other	0.00	1,775.00	0.00	1,775.00
Total Donations	0.00	10,865.18	0.00	10,865.18
Entry Fee	0.00	20,600.00	0.00	20,600.00
Membership Dues	0.00	0.00	3,970.00	3,970.00
Merchandise Sales				
t-shirts	45.00	4,045.50	0.00	4,090.50
Merchandise Sales - Other	0.00	10.00	0.00	10.00
Total Merchandise Sales	45.00	4,055.50	0.00	4,100.50
Raffle Proceeds				
Auction	0.00	2,350.00	0.00	2,350.00
Calcutta	0.00	3,900.00	0.00	3,900.00
Gun	0.00	4,480.00	0.00	4,480.00
Tool Box	0.00	460.00	0.00	460.00
Total Raffle Proceeds	0.00	11,190.00	0.00	11,190.00
Support - ProPlan	0.00	2,200.00	0.00	2,200.00
Total Income	45.00	56,892.68	3,970.00	60,907.68
Expense				
AKC Fees	0.00	353.50	0.00	353.50
Banquet Costs				
Event Banquet	0.00	11,735.83	0.00	11,735.83
Interclub Reception	0.00	2,250.96	0.00	2,250.96
Pro Plan Reception	0.00	7,640.45	0.00	7,640.45
Banquet Costs - Other	0.00	0.00	0.00	0.00
Total Banquet Costs	0.00	21,627.24	0.00	21,627.24
Birds/Planters				
Birds	0.00	10,407.50	0.00	10,407.50
Planters	0.00	2,117.50	0.00	2,117.50
Total Birds/Planters	0.00	12,525.00	0.00	12,525.00
Catalog Costs	0.00	2,222.95	0.00	2,222.95
Contributions	0.00	0.00	0.00	0.00
Entry Fee Refund	0.00	200.00	0.00	200.00
Gifts				
Guns	0.00	31.80	0.00	31.80
Marshalls	0.00	73.07	0.00	73.07
Total Gifts	0.00	104.87	0.00	104.87
Guns				
Lodging	0.00	3,021.00	0.00	3,021.00
Total Guns	0.00	3,021.00	0.00	3,021.00

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**National Amateur
Profit & Loss by Class
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	09 NAC	10 NAC	Operations	TOTAL
Judges				
Fuel	0.00	254.08	0.00	254.08
Gifts	0.00	975.98	0.00	975.98
Lodging	0.00	261.15	0.00	261.15
Meals	0.00	388.41	0.00	388.41
Travel	0.00	437.39	0.00	437.39
Total Judges	0.00	2,317.01	0.00	2,317.01
Meetings	0.00	0.00	350.00	350.00
Merchandise Purchased				
Pens	0.00	125.02	0.00	125.02
T-shirts/etc	0.00	5,499.52	0.00	5,499.52
Total Merchandise Purchased	0.00	5,624.54	0.00	5,624.54
Miscellaneous				
Lunches	0.00	652.00	0.00	652.00
Motel	0.00	1,970.00	0.00	1,970.00
Signs	0.00	168.75	0.00	168.75
Miscellaneous - Other	0.00	267.16	0.00	267.16
Total Miscellaneous	0.00	3,057.91	0.00	3,057.91
Office Supplies	0.00	209.45	721.08	930.53
Postage and Delivery	0.00	0.00	377.70	377.70
Printing and Reproduction	0.00	0.00	117.37	117.37
Pro Plan Expense				
Pixs	0.00	1,500.00	0.00	1,500.00
Total Pro Plan Expense	0.00	1,500.00	0.00	1,500.00
Raffle Expense				
Calcutta	0.00	2,421.25	0.00	2,421.25
Gun	0.00	1,498.00	0.00	1,498.00
Raffle Expense - Other	0.00	132.88	0.00	132.88
Total Raffle Expense	0.00	4,052.13	0.00	4,052.13
Rent				
Portapotty	0.00	728.28	0.00	728.28
Tent	0.00	850.00	0.00	850.00
Rent - Other	0.00	200.00	0.00	200.00
Total Rent	0.00	1,778.28	0.00	1,778.28
Travel & Ent	0.00	100.00	0.00	100.00
Trophies/Ribbons				
Ribbons	0.00	118.55	0.00	118.55
Trophies	0.00	587.62	0.00	587.62
Total Trophies/Ribbons	0.00	706.17	0.00	706.17
Total Expense	0.00	59,400.05	1,566.15	60,966.20
Net Ordinary Income	45.00	-2,507.37	2,403.85	-58.52
Other Income/Expense				
Other Income				
Interest Income	0.00	0.00	7.61	7.61
Total Other Income	0.00	0.00	7.61	7.61
Net Other Income	0.00	0.00	7.61	7.61
Net Income	45.00	-2,507.37	2,411.46	-50.91