

Profit & Loss

USA Deaf Basketball, Inc.

#	Account	2015
Income		
4043	3 on 3 Tourney	\$0.00
4002	Admission Revenue - Total of all at door	\$8,495.00
4025	Affiliation Fees - other than Regions	\$0.00
4022	All-Stars - Disney reimbursement	\$0.00
4019	Combo Ticket - Child Pass	\$0.00
4014	Combo Ticket - Lifetime Pass	\$0.00
4033	Combo Ticket - Lifetime Pass - Google	\$0.00
4015	Combo ticket - Officers	\$0.00
4007	Combo Ticket Sales - Early Bird	\$5,357.73
4011	Combo Ticket Sales - Early Bird (Google)	\$718.06
4018	Combo Ticket Sales - Early Bird - Senior Citizen with ID	\$70.00
4031	Combo Ticket Sales - Early Bird - Senior Citizens - Google	\$0.00
4017	Combo Ticket Sales - Early Bird - Student with ID	\$0.00
4032	Combo Ticket Sales - Early Bird - Student with ID - Google	\$0.00
4003	Donation/Sponsorship Revenue	\$3,707.98
4021	DVD / Video Sales	\$0.00
4010	Entertainment	\$0.00
4020	Exhibit/Booth - vendors	\$0.00
4008	Fees & Fines - regions	\$100.00
4046	Hall of Fame - all	\$1,434.91
4044	Hotel - Rebates	\$0.00
4038	Hotel Reimbursement	\$0.00
4041	Insurance Fee	\$0.00
4026	Lollipops	\$0.00
4023	Meal Reimbursement	\$0.00
4013	Membership - All Stars	\$0.00
4030	Membership - Individual - Google	\$0.00
4001	Membership - Individuals	\$0.00
4016	Membership - players, coaches & officers	\$0.00
4080	Other Income - Miscellaneous	\$1,958.37
4029	Polo Shirts	\$0.00
4009	Program Book - Ads	\$0.00
4024	Program Books - Sales	\$0.00
4034	Refund - general	\$0.00
4037	Refund - IRS	\$0.00
4006	Region Affiliation Fees	\$1,302.65
4035	Registered Player - Google	\$0.00

4045	Reimbursement - general	\$500.00
4040	Retreat	\$0.00
4005	Start-up Funds	\$0.00
4000	Team Entry fee - for USADB Tourney	\$9,225.00
4039	Team Fee - flate rate	\$0.00
4004	Travel Reimbursement	\$323.48
4012	Tshirt Sales - USADB	\$0.00
4027	Tshirt sales - Youth	\$0.00
4028	Youth Booster Tickets	\$0.00
4042	Youth Camp - Camper's Fees	\$0.00
4036	Youth Fundraising - Income	\$0.00
Total Income		\$33,193.18
Expenses		
5076	3 on 3 - refund	\$0.00
5010	Accounting Expense	\$0.00
5030	Advertising Expense	\$0.00
5059	All Star - fundraising	\$0.00
5027	All Stars - Uniforms	\$0.00
5045	All-Star Awards	\$0.00
5062	All-Star Mailing/Shipping	\$0.00
5061	All-Star Supplies	\$0.00
5009	All-Stars - food	\$1,006.67
5022	All-Stars - lodging	\$643.70
5034	All-Stars - recreation	\$0.00
5032	All-Stars - travel	\$631.48
5043	Award / Appreciation	\$0.00
5046	Awards - USADB player and Teams	\$787.50
5026	Background Check	\$0.00
5040	Bank and Interest Charges	\$247.26
5071	Check Return	\$0.00
5048	Coaches - All-Star - polo shirt	\$0.00
5033	Committee Work	\$0.00
5038	Communications	\$0.00
5072	Correction on Deposit Made	\$0.00
5004	Donation - Youth Camp	\$0.00
5017	Entertainment - Party, DJ, Show, Poker, etc	\$310.00
5002	Gym Rental	\$6,250.00
5031	Hall of Fame	\$625.03
5067	Hats - Champ Team	\$0.00
5008	HOD	\$0.00
5041	Insurance Expense - Gym (players/fans/etc)	\$0.00
5050	Insurance Expense - Hotel	\$0.00

5039	International - USADB	\$0.00
5057	IRS related	\$0.00
5020	Legal Expense	\$0.00
5069	Lodging - Booking	\$0.00
5063	Lodging - Parliamentarian	\$0.00
5037	Lodging - USADB Officers	\$2,170.56
5064	Lodging - VIP / Sponsor	\$0.00
5070	Meals and Entertainment	\$0.00
5015	Membership Dues - Individual to USADSF	\$0.00
5023	Membership Dues - NSO	\$0.00
5024	Membership Dues - USA Basketball	\$500.00
5078	Miscellaneous - odds and ends	\$0.00
5080	Office Supplies	\$0.00
5047	Officers - polo shirts	\$238.28
5900	Other Expenses	\$0.00
5029	Parliamentarian Services	\$0.00
5042	Program Books - printing	\$0.00
5025	Referee	\$4,780.00
5051	Referee Supplies	\$0.00
5055	Refund	\$0.00
5019	Refund - Region	\$0.00
5058	Refund - Regional Champ Deposit	\$0.00
5035	Region - Champ team prize	\$0.00
5077	Reimbursements - general	\$400.00
5053	Retreat - Travel - Officers	\$0.00
5054	Retreat - USADB & Region	\$0.00
5016	Shipping / Mailing	\$428.57
5100	Software Expense	\$99.00
5013	State of Kansas - annual report & related fees	\$60.00
5006	Statistics	\$0.00
5082	t-shirt - design/graphics/etc	\$100.00
5028	T-shirts - USADB	\$3,179.37
5081	Team Prize	\$6,000.00
5085	Tickets - returned ticket for whatever reason	\$20.00
5007	Tourney Supplies	\$293.04
5021	Trainer	\$0.00
5083	Transfer to HOD - deposited into wrong account	\$950.00
5049	Travel - general population	\$0.00
5012	Travel - Officers - USADB	\$1,262.22
5018	Travel - Parliamentarian	\$0.00
5014	Travel - USADB Trainer	\$0.00
5066	Tshirt - Champ Teams	\$0.00

5056	Tshirt - Youth	\$0.00
5410	Vehicle Fuel/Gas Expense	\$0.00
5420	Vehicle Rental Expense	\$0.00
5084	Volunteer - food, etc.	\$64.91
5003	Web Master Service	\$0.00
5052	Website Host/Domain	\$142.56
5011	Website Software	\$0.00
5068	Withdraw for Opening Balance for Tourney	\$500.00
5074	Youth Camp - Equipment/clothing	\$0.00
5073	Youth Camp - Food	\$0.00
5075	Youth Camp - Shipping	\$0.00
5065	Youth Fundraising	\$0.00
Total Expenses		\$31,690.15
Net Income		\$1,503.03

Created on April 26, 2016