

Note - this Financial Report is not 100% done due to a few more transactions needed to be done. Often we have to wait on vendors or persons to either deposit a check or send us a bill. Because the USADB Bylaws require the Treasurer to post the Financial Report within 90 days of the tourney, I am complying with that bylaw. Updates will be made as soon as possible.

Thank you

Brian Fruits

USADB Treasurer.

Profit & Loss

USA Deaf Basketball

created July 30, 2012

#	Account	Jan 1 - Jul 30, 2012
Income		
4002	Admission Revenue - Total of all at door	\$9,141.55
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	\$75.68
4033	Combo Ticket - Lifetime Pass - Google	\$0.00
4015	Combo ticket - Officers	\$30.00
4007	Combo Ticket Sales - Early Bird	\$3,885.00
4011	Combo Ticket Sales - Early Bird (Google)	\$2,604.89
4018	Combo Ticket Sales - Early Bird - Senior Citizen with ID	\$235.00
4031	Combo Ticket Sales - Early Bird - Senior Citizens - Google	\$175.77
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	\$3,600.00
4021	DVD / Video Sales	\$0.00
4010	Entertainment	\$0.00
4020	Exhibit/Booth - vendors	\$850.00
4008	Fees & Fines - regions	\$500.00
4038	Hotel Reimbursement	\$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	\$60.24
4016	Membership - players, coaches & officers	\$480.42
4080	Other Income - Miscellaneous	\$0.00
4029	Polo Shirts	\$35.00
4009	Program Book - Ads	\$0.00
4024	Program Books - Sales	\$14.90
4034	Refund - general	\$0.00
4037	Refund - IRS	\$0.00
4006	Region Affiliation Fees	\$900.00
4035	Registered Player - Google	\$0.00
4040	Retreat	\$9.00
4005	Start-up Funds	\$500.00

4000	Team Entry fee - for USADB Tourney	\$10,560.00
4039	Team Fee - flate rate	\$7,800.00
4004	Travel Reimbursement	\$0.00
4012	Tshirt Sales - USADB	\$0.00
4027	Tshirt sales - Youth	\$0.00
4028	Youth Booster Tickets	\$0.00
4036	Youth Fundraising - Income	\$0.00
Total Income		\$41,457.45
Expenses		
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	\$0.00
5022	All-Stars - lodging	\$0.00
5034	All-Stars - recreation	\$0.00
5032	All-Stars - travel	\$0.00
5043	Award / Appreciation	\$127.48
5046	Awards - USADB player and Teams	\$1,437.91
5026	Background Check	\$0.00
5040	Bank and Interest Charges	\$75.50
5071	Check Return	\$100.00
5048	Coaches - All-Star - polo shirt	\$0.00
5033	Committee Work	\$0.00
5038	Communications	\$0.00
5072	Correction on Deposit Made	\$100.00
5004	Donation - Youth Camp	\$0.00
5017	Entertainment - Party, DJ, Show, Poker, etc	\$0.00
5002	Gym Rental	\$6,378.75
5031	Hall of Fame	\$0.00
5067	Hats - Champ Team	\$360.00
5008	HOD	\$0.00
5041	Insurance Expense - Gym (players/fans/etc)	\$1,675.00
5050	Insurance Expense - Hotel	\$0.00
5039	International - USADB	\$0.00
5057	IRS related	\$0.00
5020	Legal Expense	\$1,272.50
5069	Lodging - Booking	\$0.00
5063	Lodging - Parliamentarian	\$0.00

5037	Lodging - USADB Officers	\$5,131.78
5064	Lodging - VIP / Sponsor	\$0.00
5070	Meals and Entertainment	\$224.26
5015	Membership Dues - Individual to USADSF	\$0.00
5023	Membership Dues - NSO	\$100.00
5024	Membership Dues - USA Basketball	\$0.00
5080	Office Supplies	\$118.10
5047	Officers - polo shirts	\$194.00
5900	Other Expenses	\$0.00
5029	Parliamentarian Services	\$0.00
5042	Program Books - printing	\$500.00
5025	Referee	\$3,551.00
5051	Referee Supplies	\$0.00
5055	Refund	\$50.98
5019	Refund - Region	\$0.00
5058	Refund - Regional Champ Deposit	\$0.00
5035	Region - Champ team prize	\$0.00
5053	Retreat - Travel - Officers	\$0.00
5054	Retreat - USADB & Region	\$0.00
5016	Shipping / Mailing	\$468.78
5100	Software Expense	\$99.00
5013	State of Kansas - annual report & related fees	\$0.00
5006	Statistics	\$0.00
5028	T-shirts - USADB	\$4,624.00
5007	Tourney Supplies	\$1,574.61
5021	Trainer	\$500.00
5049	Travel - general population	\$70.00
5012	Travel - Officers - USADB	\$1,911.10
5018	Travel - Parliamentarian	\$0.00
5014	Travel - USADB Trainer	\$0.00
5066	Tshirt - Champ Teams	\$253.50
5056	Tshirt - Youth	\$0.00
5410	Vehicle Fuel/Gas Expense	\$61.40
5420	Vehicle Rental Expense	\$515.14
5003	Web Master Service	\$0.00
5052	Website Host/Domain	\$0.00
5011	Website Software	\$0.00
5068	Withdraw for Opening Balance for Tourney	\$500.00
5065	Youth Fundraising	\$250.00
Total Expenses		\$32,224.79
Net Income		\$9,232.66