

Sioux Falls Regional USBC Association
Profit & Loss Budget Performance
August 2016 through July 2017

	Aug '16 - Jul 17	Budget	Aug '16 - Jul 17	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Adult Membership Dues	57,064.00	59,400.00	57,064.00	59,400.00	59,400.00
Banquet	756.00	1,500.00	756.00	1,500.00	1,500.00
Bowl for the Cure	3,209.00	3,000.00	3,209.00	3,000.00	3,000.00
BVL	3,200.00	3,000.00	3,200.00	3,000.00	3,000.00
Coaching Clinic	0.00	400.00	0.00	400.00	400.00
Miscellaneous	250.00	100.00	250.00	100.00	100.00
Youth Banquet	450.00	650.00	450.00	650.00	650.00
Youth Bowling Fund	3,081.00	2,800.00	3,081.00	2,800.00	2,800.00
Youth Membership Dues	4,396.00	4,800.00	4,396.00	4,800.00	4,800.00
Total Income	72,406.00	75,650.00	72,406.00	75,650.00	75,650.00
Expense					
Awards--Adult	3,370.16	3,300.00	3,370.16	3,300.00	3,300.00
Awards--Hall of Fame	285.42	200.00	285.42	200.00	200.00
Banquet Expenses	1,063.15	1,200.00	1,063.15	1,200.00	1,200.00
Bowl for the Cure Expense	3,209.00	3,000.00	3,209.00	3,000.00	3,000.00
BVL Expense	3,200.00	3,000.00	3,200.00	3,000.00	3,000.00
City Tournament	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Coaching Clinic Expense	100.00	500.00	100.00	500.00	500.00
Delegate Expense					
National	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
State	800.00	800.00	800.00	800.00	800.00
Total Delegate Expense	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
Insurance Expense	1,494.00	1,500.00	1,494.00	1,500.00	1,500.00
Jamboree Donation	500.00	500.00	500.00	500.00	500.00
Memorials	169.18	100.00	169.18	100.00	100.00
Miscellaneous Expense	98.19	100.00	98.19	100.00	100.00
Name Tags/Shirts	79.88	200.00	79.88	200.00	200.00
Office Equipment	133.24	100.00	133.24	100.00	100.00
Office Supplies	1,030.81	900.00	1,030.81	900.00	900.00
Payroll	11,538.14	12,500.00	11,538.14	12,500.00	12,500.00
Publicity	714.32	100.00	714.32	100.00	100.00
Sec of State Filling Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	910.57	900.00	910.57	900.00	900.00
Taxes	956.26	957.00	956.26	957.00	957.00
USBC Adult Dues	33,487.00	35,100.00	33,487.00	35,100.00	35,100.00
USBC Youth Dues	1,792.00	1,920.00	1,792.00	1,920.00	1,920.00
Web Site	770.00	750.00	770.00	750.00	750.00
Youth Awards	882.20	900.00	882.20	900.00	900.00
Youth Banquet Expense	977.18	837.00	977.18	837.00	837.00
Youth Expenses	5,200.00	2,800.00	5,200.00	2,800.00	2,800.00
Total Expense	76,270.70	75,674.00	76,270.70	75,674.00	75,674.00
Net Ordinary Income	-3,864.70	-24.00	-3,864.70	-24.00	-24.00

9:40 PM

07/28/17

Accrual Basis

Sioux Falls Regional USBC Association Profit & Loss Budget Performance August 2016 through July 2017

	<u>Aug '16 - Jul 17</u>	<u>Budget</u>	<u>Aug '16 - Jul 17</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
Interest Income	<u>20.26</u>	<u>24.00</u>	<u>20.26</u>	<u>24.00</u>	<u>24.00</u>
Total Other Income	<u>20.26</u>	<u>24.00</u>	<u>20.26</u>	<u>24.00</u>	<u>24.00</u>
Net Other Income	<u>20.26</u>	<u>24.00</u>	<u>20.26</u>	<u>24.00</u>	<u>24.00</u>
Net Income	<u>-3,844.44</u>	<u>0.00</u>	<u>-3,844.44</u>	<u>0.00</u>	<u>0.00</u>