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 07/21/20  
 Accrual Basis

## Sioux Falls Regional USBC Association Profit & Loss Budget Performance August 2019 through July 2020

	Aug '19 - Jul 20	Budget	Aug '19 - Jul 20	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Additional Income	5,074.55	6,559.00	5,074.55	6,559.00	6,559.00
Adult Membership Dues	59,353.00	62,500.00	59,353.00	62,500.00	62,500.00
Bowl for the Cure	3,855.50	3,000.00	3,855.50	3,000.00	3,000.00
BVL	3,474.00	3,000.00	3,474.00	3,000.00	3,000.00
Merchandise	0.00	0.00	0.00	0.00	0.00
Miscellaneous	15.00	100.00	15.00	100.00	100.00
Youth Banquet	0.00	250.00	0.00	250.00	250.00
Youth Bowling Fund	3,342.00	3,000.00	3,342.00	3,000.00	3,000.00
Youth Membership Dues	4,126.00	4,300.00	4,126.00	4,300.00	4,300.00
Youth Tournament Income	1,280.00		1,280.00		
<b>Total Income</b>	<b>80,520.05</b>	<b>82,709.00</b>	<b>80,520.05</b>	<b>82,709.00</b>	<b>82,709.00</b>
<b>Expense</b>					
Awards--Adult	3,760.81	4,000.00	3,760.81	4,000.00	4,000.00
Bowl for the Cure Expense	3,855.50	3,000.00	3,855.50	3,000.00	3,000.00
BVL Expense	3,474.00	3,000.00	3,474.00	3,000.00	3,000.00
Delegate Expense					
National	0.00	3,500.00	0.00	3,500.00	3,500.00
State	0.00	600.00	0.00	600.00	600.00
<b>Total Delegate Expense</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>4,100.00</b>
Insurance Expense	1,312.00	1,400.00	1,312.00	1,400.00	1,400.00
Memorials	200.00	100.00	200.00	100.00	100.00
Miscellaneous Expense	15.00	100.00	15.00	100.00	100.00
Name Tags/Shirts	176.58	200.00	176.58	200.00	200.00
Office Equipment	670.93	800.00	670.93	800.00	800.00
Office Supplies	770.20	1,000.00	770.20	1,000.00	1,000.00
Payroll	12,176.14	13,700.00	12,176.14	13,700.00	13,700.00
Publicity	2,314.73	2,000.00	2,314.73	2,000.00	2,000.00
Sec of State Filing Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	1,059.68	975.00	1,059.68	975.00	975.00
Taxes	778.42	1,050.00	778.42	1,050.00	1,050.00
USBC Adult Dues	37,816.00	40,000.00	37,816.00	40,000.00	40,000.00
USBC Youth Dues	1,648.00	1,720.00	1,648.00	1,720.00	1,720.00
Web Site	12.54	600.00	12.54	600.00	600.00
Youth Awards	1,348.35	1,000.00	1,348.35	1,000.00	1,000.00
Youth Banquet Expense	0.00	1,050.00	0.00	1,050.00	1,050.00
Youth Expenses	1,147.87	2,924.00	1,147.87	2,924.00	2,924.00
Youth Tournament Expenses	1,280.00		1,280.00		
<b>Total Expense</b>	<b>73,826.75</b>	<b>82,729.00</b>	<b>73,826.75</b>	<b>82,729.00</b>	<b>82,729.00</b>
<b>Net Ordinary Income</b>	<b>6,693.30</b>	<b>-20.00</b>	<b>6,693.30</b>	<b>-20.00</b>	<b>-20.00</b>

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**Profit & Loss Budget Performance**  
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	<u>Aug '19 - Jul 20</u>	<u>Budget</u>	<u>Aug '19 - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Other Income/Expense					
Other Income					
Interest Income	7.86	20.00	7.86	20.00	20.00
Total Other Income	7.86	20.00	7.86	20.00	20.00
Net Other Income	7.86	20.00	7.86	20.00	20.00
Net Income	<u>6,701.16</u>	<u>0.00</u>	<u>6,701.16</u>	<u>0.00</u>	<u>0.00</u>