

Sioux Falls Regional USBC Association
Profit & Loss Budget Performance
 August 2020 through July 2021

	Aug '20 - Jul 21	Budget	Aug '20 - Jul 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Additional Income	4,568.68	2,500.00	4,568.68	2,500.00	2,500.00
Adult Membership Dues	45,758.00	45,000.00	45,758.00	45,000.00	45,000.00
Darrell Rowe Mem Scholarship	2,200.00		2,200.00		
Jerseys	1,531.95		1,531.95		
Regional Tournament Income	7,570.00		7,570.00		
Youth Banquet	160.00	250.00	160.00	250.00	250.00
Youth Bowling Fund	3,722.75	2,500.00	3,722.75	2,500.00	-2,500.00
Youth Membership Dues	4,024.00	3,150.00	4,024.00	3,150.00	3,150.00
Youth Tournament Income	15,316.46		15,316.46		
Total Income	84,851.84	53,400.00	84,851.84	53,400.00	53,400.00
Expense					
Awards--Adult	3,242.03	2,500.00	3,242.03	2,500.00	2,500.00
Awards--Hall of Fame	395.05	500.00	395.05	500.00	500.00
Banquet Expenses	0.00	200.00	0.00	200.00	200.00
Darrell Rowe Scholarship Exp	2,200.00		2,200.00		
Delegate Expense					
National	0.00	3,000.00	0.00	3,000.00	3,000.00
State	700.00	800.00	700.00	800.00	800.00
Total Delegate Expense	700.00	3,800.00	700.00	3,800.00	3,800.00
Insurance Expense	1,287.00	1,300.00	1,287.00	1,300.00	1,300.00
Memorials	300.00	100.00	300.00	100.00	100.00
Name Tags/Shirts	186.37	250.00	186.37	250.00	250.00
Office Equipment	74.54	200.00	74.54	200.00	200.00
Office Supplies	796.94	800.00	796.94	800.00	800.00
Payroll	9,029.92	9,000.00	9,029.92	9,000.00	9,000.00
Publicity	185.44	750.00	185.44	750.00	750.00
Regional Tournament Expense	726.00		726.00		
Regional Tournament Lineage	3,993.00		3,993.00		
Regional Tournament Prize Fund	2,851.00		2,851.00		
Sec of State Filling Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	1,437.75	1,050.00	1,437.75	1,050.00	1,050.00
Taxes	718.48	700.00	718.48	700.00	700.00
USBC Adult Dues	29,081.00	28,800.00	29,081.00	28,800.00	28,800.00
USBC Youth Dues	1,636.00	1,260.00	1,636.00	1,260.00	1,260.00
Web Site	600.00	600.00	600.00	600.00	600.00
Youth Awards	730.41	1,000.00	730.41	1,000.00	1,000.00
Youth Banquet Expense	269.05	1,000.00	269.05	1,000.00	1,000.00
Youth Expenses	1,966.20	3,342.00	1,966.20	3,342.00	3,342.00
Youth Tournament Lineage	4,264.00		4,264.00		

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 Accrual Basis

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	<u>Aug '20 - Jul 21</u>	<u>Budget</u>	<u>Aug '20 - Jul 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Youth Tournament Expenses	10,783.56		10,783.56		
Youth Tournament Manager	240.00		240.00		
Total Expense	<u>77,703.74</u>	<u>57,162.00</u>	<u>77,703.74</u>	<u>57,162.00</u>	<u>57,162.00</u>
Net Ordinary Income	7,148.10	-3,762.00	7,148.10	-3,762.00	-3,762.00
Other Income/Expense					
Other Income					
Interest Income	2.74	8.00	2.74	8.00	8.00
Total Other Income	<u>2.74</u>	<u>8.00</u>	<u>2.74</u>	<u>8.00</u>	<u>8.00</u>
Net Other Income	2.74	8.00	2.74	8.00	8.00
Net Income	<u><u>7,150.84</u></u>	<u><u>-3,754.00</u></u>	<u><u>7,150.84</u></u>	<u><u>-3,754.00</u></u>	<u><u>-3,754.00</u></u>