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08/08/18

Accrual Basis

**Sioux Falls Regional USBC Association**  
**Profit & Loss Budget Performance**  
 August 2017 through July 2018

	Aug '17 - Jul 18	Budget	Aug '17 - Jul 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Additional Income	3,258.50	1,963.00	3,258.50	1,963.00	1,963.00
Adult Membership Dues	62,605.00	62,500.00	62,605.00	62,500.00	62,500.00
Banquet	1,385.00	900.00	1,385.00	900.00	900.00
Bowl for the Cure	3,591.50	3,000.00	3,591.50	3,000.00	3,000.00
BVL	3,630.00	3,000.00	3,630.00	3,000.00	3,000.00
Merchandise	2,355.00	4,500.00	2,355.00	4,500.00	4,500.00
Miscellaneous	825.00	100.00	825.00	100.00	100.00
Regional Tournament Income	18,876.16		18,876.16		
Youth Banquet	205.00	500.00	205.00	500.00	500.00
Youth Bowling Fund	3,094.50	3,000.00	3,094.50	3,000.00	3,000.00
Youth Membership Dues	4,376.00	4,500.00	4,376.00	4,500.00	4,500.00
Youth Tournament Income	4,305.00		4,305.00		
<b>Total Income</b>	<b>108,506.66</b>	<b>83,963.00</b>	<b>108,506.66</b>	<b>83,963.00</b>	<b>83,963.00</b>
<b>Expense</b>					
Awards--Adult	3,427.92	3,300.00	3,427.92	3,300.00	3,300.00
Awards--Hall of Fame	263.55	200.00	263.55	200.00	200.00
Banquet Expenses	2,757.00	800.00	2,757.00	800.00	800.00
Bowl for the Cure Expense	3,591.50	3,000.00	3,591.50	3,000.00	3,000.00
BVL Expense	3,630.00	3,000.00	3,630.00	3,000.00	3,000.00
City Tournament	0.00	0.00	0.00	0.00	0.00
Coaching Clinic Expense	0.00	500.00	0.00	500.00	500.00
Delegate Expense					
National	1,500.00	2,500.00	1,500.00	2,500.00	2,500.00
State	400.00	800.00	400.00	800.00	800.00
<b>Total Delegate Expense</b>	<b>1,900.00</b>	<b>3,300.00</b>	<b>1,900.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
Insurance Expense	1,506.00	1,500.00	1,506.00	1,500.00	1,500.00
Jamboree Donation	0.00	0.00	0.00	0.00	0.00
Memorials	0.00	100.00	0.00	100.00	100.00
Merchandise Expense	2,510.95	2,250.00	2,510.95	2,250.00	2,250.00
Miscellaneous Expense	0.00	100.00	0.00	100.00	100.00
Name Tags/Shirts	929.21	670.00	929.21	670.00	670.00
Office Equipment	1,086.87	1,100.00	1,086.87	1,100.00	1,100.00
Office Supplies	878.70	1,000.00	878.70	1,000.00	1,000.00
Payroll	12,500.13	12,500.00	12,500.13	12,500.00	12,500.00
Publicity	798.75	1,000.00	798.75	1,000.00	1,000.00
Regional Tournament Expense	0.00	0.00	0.00	0.00	0.00
Regional Tournament Lineage	9,722.00		9,722.00		
Regional Tournament Manager Exp	2,091.42		2,091.42		
Regional Tournament Prize Fund	7,319.00		7,319.00		
Sec of State Filing Fee	10.00	10.00	10.00	10.00	10.00
Tax Prep	942.52	915.00	942.52	915.00	915.00
Taxes	956.26	957.00	956.26	957.00	957.00
USBC Adult Dues	39,904.00	40,000.00	39,904.00	40,000.00	40,000.00
USBC Youth Dues	1,766.00	1,800.00	1,766.00	1,800.00	1,800.00

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	<u>Aug '17 - Jul 18</u>	<u>Budget</u>	<u>Aug '17 - Jul 18</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Web Site	570.00	750.00	570.00	750.00	750.00
Youth Awards	1,220.45	1,150.00	1,220.45	1,150.00	1,150.00
Youth Banquet Expense	905.05	1,000.00	905.05	1,000.00	1,000.00
Youth Expenses	3,022.23	3,081.00	3,022.23	3,081.00	3,081.00
Youth Tournament Lineage	2,870.00		2,870.00		
Youth Tournament Expenses	863.52		863.52		
Youth Tournament Manager	547.48		547.48		
<b>Total Expense</b>	<b>108,490.51</b>	<b>83,983.00</b>	<b>108,490.51</b>	<b>83,983.00</b>	<b>83,983.00</b>
<b>Net Ordinary Income</b>	<b>16.15</b>	<b>-20.00</b>	<b>16.15</b>	<b>-20.00</b>	<b>-20.00</b>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
Interest Income	17.36	20.00	17.36	20.00	20.00
<b>Total Other Income</b>	<b>17.36</b>	<b>20.00</b>	<b>17.36</b>	<b>20.00</b>	<b>20.00</b>
<b>Net Other Income</b>	<b>17.36</b>	<b>20.00</b>	<b>17.36</b>	<b>20.00</b>	<b>20.00</b>
<b>Net Income</b>	<b>33.51</b>	<b>0.00</b>	<b>33.51</b>	<b>0.00</b>	<b>0.00</b>