

**SWFUSBC**  
**Profit & Loss**  
 August 2021 through July 2022

	Aug '21 - Jul 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4050 · Mixed Tournament	31,666.00
4400 · USBC Membership Dues	97,039.00
4450 · Youth Membership	3,426.00
4550 · Youth Tournament	0.00
<b>4600 · Ways &amp; Means</b>	
4608 · Pretzels	482.75
4607 · Bowling Ball	11,206.00
4606 · Money Tree	88.00
4605 · Country Meats	792.00
4601 · Brackets	36,514.50
4602 · 50/50	22,489.00
4603 · Jewelry	623.75
4600 · Ways & Means - Other	-72,196.00
	0.00
<b>Total 4600 · Ways &amp; Means</b>	
<b>Total Income</b>	132,131.00
<b>Cost of Goods Sold</b>	
5000 · Directors Food	3,439.71
<b>5050 · Tournament Expenses</b>	
5150 · Prize Money	17,413.30
5200 · Lineage	9,252.00
5050 · Tournament Expenses - Other	27.89
	26,693.19
<b>Total 5050 · Tournament Expenses</b>	
<b>Total COGS</b>	30,132.90
<b>Gross Profit</b>	101,998.10
<b>Expense</b>	
5300 · Golf Tournament	645.34
5350 · Bvl Fundraising	5,750.00
5400 · USBC Membership	45,971.00
6000 · Awards Program	3,461.50
6140 · Computer Expense	814.05
6180 · Insurance	630.00
<b>6200 · Licenses and Permits</b>	731.25
<b>6215 · Meeting &amp; Convention Expenses</b>	
6220 · SWFBA Annual Delegates Meeting	2,500.00
6225 · National USBC Convention	3,196.08
6235 · FL State Jamboree Delegates Mtg	496.36
6215 · Meeting & Convention Expenses - O...	1,036.43
	7,228.87
<b>Total 6215 · Meeting &amp; Convention Expenses</b>	
6245 · Office Rent	2,597.00
6250 · Office Supplies	2,291.06
6255 · Other Membership Services	210.00
<b>6260 · Payroll Expenses</b>	
6270 · Association Manager' s Salary	14,400.00
6275 · Wages-Clerical	18,900.00
6280 · Payroll Taxes	1,981.89
6260 · Payroll Expenses - Other	0.00
	35,281.89
<b>Total 6260 · Payroll Expenses</b>	
6290 · Postage and Delivery	625.51
6295 · Printing and Reproduction	1,162.46
<b>6300 · Professional Fees</b>	
6305 · Accounting	1,980.00
	1,980.00
<b>Total 6300 · Professional Fees</b>	

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08/05/22  
Cash Basis

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	<u>Aug '21 - Jul 22</u>
6335 · Telephone	2,472.12
6380 · Travel	829.03
6345 · Uniform Fund	85.20
<b>Total Expense</b>	<u>112,766.28</u>
<b>Net Ordinary Income</b>	-10,768.18
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7600 · Youth Donations	100.00
7200 · Interest Income	57.02
<b>Total Other Income</b>	<u>157.02</u>
<b>Net Other Income</b>	<u>157.02</u>
<b>Net Income</b>	<u><u>-10,611.16</u></u>