

Washington State Referee Committee
Profit & Loss by Class
September 2006 through August 2007

	<u>Chair</u>	<u>SDA</u>	<u>SDI</u>	<u>SRA</u>	<u>SYRA</u>	<u>Treasurer</u>	<u>Budget 07/08</u>
Ordinary Income/Expense							
Income							
Clinic Fees	0.00	0.00	61,500.00	0.00	0.00	0.00	61,500.00
USSF Registration Fees	0.00	1,200.00	0.00	190,000.00	0.00	0.00	191,200.00
Total Income	0.00	1,200.00	61,500.00	190,000.00	0.00	0.00	252,700.00
Expense							
Airlines	0.00	0.00	1,000.00	3,700.00	2,300.00	0.00	7,000.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books/Badges/Training Materials	0.00	0.00	0.00	22,000.00	0.00	0.00	22,000.00
Car Rental	0.00	0.00	0.00	500.00	900.00	0.00	1,400.00
Copies & Printing	0.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
Equipment/Software	0.00	0.00	5,000.00	0.00	0.00	1,000.00	6,000.00
Food & Beverage	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Referee Promotion	6,444.00	0.00	0.00	0.00	0.00	0.00	6,444.00
Lodging	90.00	0.00	500.00	3,000.00	1,000.00	0.00	4,590.00
Meals	50.00	0.00	500.00	0.00	1,700.00	0.00	2,250.00
Meeting Rooms	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
Mileage	0.00	1,200.00	6,500.00	0.00	475.00	0.00	8,175.00
Payments							
Administration	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Assessor	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
Instructor	0.00	0.00	26,440.00	0.00	1,100.00	0.00	27,540.00
Mentor	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
Per Diem	600.00	0.00	500.00	600.00	10,000.00	0.00	11,700.00
Referee Academy	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Total Payments	600.00	4,000.00	26,940.00	10,600.00	16,100.00	0.00	58,240.00
Phone	25.00	150.00	0.00	600.00	0.00	0.00	775.00
Postage & Mailing	0.00	0.00	50.00	1,600.00	70.00	0.00	1,720.00
Special Events	19,000.00	0.00	0.00	0.00	0.00	0.00	19,000.00
Supplies	210.00	0.00	350.00	0.00	100.00	0.00	660.00
Training	0.00	0.00	300.00	0.00	0.00	0.00	300.00

10:13 AM
 09/19/07
 Cash Basis

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	Chair	September 2006 through August 2007		SYRA	Treasurer	Budget 07/08
USSF Registration	0.00	600.00	0.00	70,000.00	0.00	70,600.00
Website	4,160.00	0.00	0.00	0.00	0.00	4,160.00
Total Expense	30,579.00	5,950.00	49,640.00	112,000.00	22,645.00	1,000.00
Net Ordinary Income	(30,579.00)	(4,750.00)	11,860.00	78,000.00	(22,645.00)	(1,000.00)
Other Income/Expense						
Contingency	(36,486.00)					(36,486.00)
Other Income						
Interest	5,600.00	0.00	0.00	0.00	0.00	5,600.00
Total Other Income	(30,886.00)	0.00	0.00	0.00	0.00	(30,886.00)
Net Other Income	(30,886.00)	0.00	0.00	0.00	0.00	(30,886.00)
Net Income	(61,465.00)	(4,750.00)	11,860.00	78,000.00	(22,645.00)	(1,000.00)

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Ordinary Income/Expense

Income

Clinic Fees

USSF Registration Fees

Total Income

Expense

Airlines

Bank Fees

Books/Badges/Training Materials

Car Rental

Copies & Printing

Equipment/Software

Food & Beverage

Referee Promotion Changed from gifts

Lodging Also only on Chair Budget

Meals

Meeting Rooms

Mileage

Payments

Administration

Assessor

Instructor

Mentor

Per Diem

Referee Academy Academy added

Total Payments

Phone Ck on universal number

Postage & Mailing

Special Events All special events under chair budget

Supplies

Training

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Washington State Referee Committee
Profit & Loss by Class
September 2006 through August 2007

USSF Registration

Website

Total Expense

Net Ordinary Income

Other Income/Expense

Contingency

Other Income

Interest

Total Other Income

Net Other Income

Net Income