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10/10/07

Cash Basis

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

	<u>Sep '06 - Aug 07</u>
Ordinary Income/Expense	
Income	
Clinic Fees	8,530.50
USSF Registration Fees	182,524.69
Total Income	<u>191,055.19</u>
Expense	
Airlines	6,820.80
Bank Fees	50.00
Books/Badges/Training Materials	21,404.34
Car Rental	1,111.54
Copies & Printing	2,291.66
Equipment/Software	5,053.71
Food & Beverage	3,617.63
Gifts	5,444.24
Lodging	3,759.70
Meals	2,500.99
Meeting Rooms	2,857.00
Mileage	8,764.28
Payments	
Administration	7,821.38
Assessor	3,095.00
Instructor	15,628.70
Mentor	3,525.00
Per Diem	10,900.00
Referee	1,375.00
Total Payments	<u>42,345.08</u>
Phone	766.35
Postage & Mailing	1,660.70
Special Events	18,509.61
Supplies	695.59
Training	130.00
USSF Registration	63,517.50
Website	4,160.00
Total Expense	<u>195,460.72</u>
Net Ordinary Income	-4,405.53
Other Income/Expense	
Other Income	
Interest	5,573.04
Total Other Income	<u>5,573.04</u>
Net Other Income	<u>5,573.04</u>
Net Income	<u><u>1,167.51</u></u>