

1:57 AM

07/25/24

Cash Basis

Oregon State USBC Association
Profit & Loss
August 2022 through July 2023

	<u>Aug '22 - Jul 23</u>
Ordinary Income/Expense	
Income	
400 · Membership Income	
400.1 · Adult Membershps	38,140.00
Total 400 · Membership Income	38,140.00
402 · Jamboree Income	7,621.00
405 · Charity Fundraising	
405.10 · Other Fundraising	6,775.00
Total 405 · Charity Fundraising	6,775.00
408 · Open Championship	
408.01 · Entries	112,268.00
408.03 · Bracket Income	3,970.00
408.06 · 50/50	2,478.00
Total 408 · Open Championship	118,716.00
413 · Women's Championship	
413.01 · Entries	38,490.00
413.04 · 50/50 Income	873.00
Total 413 · Women's Championship	39,363.00
417 · Youth Championship	
417.01 · Entries	1,282.00
417 · Youth Championship - Other	443.00
Total 417 · Youth Championship	1,725.00
425 · High School Championship	
425.1 · District Qualifying	
425.1.5 · District 5	3,610.00
425.1 · District Qualifying - Other	8,835.00
Total 425.1 · District Qualifying	12,445.00
425.2 · State Finals	
425.2.1 · Team Entries	1,710.00
425.2.2 · Singles Entries - Youth	1,710.00
425.2.3 · Singles Entries - Adult	480.00
425.2 · State Finals - Other	10,466.05
Total 425.2 · State Finals	14,366.05
Total 425 · High School Championship	26,811.05

1:57 AM
07/25/24
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430 · All Stars Tournament	
430.1 · Entries	2,925.00
Total 430 · All Stars Tournament	2,925.00
435 · Pepsi Championship	
435.1 · Sectional Entries	5,405.00
435.2 · State Entries	2,452.00
435.4 · 50/50, Fund Raising	764.00
Total 435 · Pepsi Championship	8,621.00
440 · Queens Championships	
440.1 · Entries	3,100.00
440.3 · Bracket Income	92.00
Total 440 · Queens Championships	3,192.00
450 · Senior Mixed Tournament	
450.1 · Entries	4,004.00
450 · Senior Mixed Tournament - Other	104.00
Total 450 · Senior Mixed Tournament	4,108.00
475 · Senior Qualifying Championship	
475.1 · Entries	4,200.00
Total 475 · Senior Qualifying Championship	4,200.00
480 · Miscellaneous Income	
480.02 · Interest Income	10.89
Total 480 · Miscellaneous Income	10.89
Total Income	262,207.94
Gross Profit	262,207.94
Expense	
500.00 - ASSOCIATION OFFICE	
500.02 - Accounting	4,000.00
500.03- Payroll / Payroll Tax	39,537.07
500.09 - Insurance	
500.09.01 - WC Insurance	505.00
Total 500.09 - Insurance	505.00

1:57 AM
07/25/24
Cash Basis

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	Aug '22 - Jul 23
500.11 - Equip Maint & Repair	41.95
500.12 - Office Supplies	214.01
500.13 - Postage	46.99
500.14 - Telephone	1,142.94
500.18 - Web Page	25.85
500.19 - Corporation Fees	100.00
500.20 - Quickbooks Svcs Fees	1,430.00
500.21 - Chk/Deposit slips	676.94
500.25 - Software	1,133.36
500.26 - Business Svcs Expense	390.00
500.27 - BusinessTaxes	9,599.64
500.28 - Board of Director Exp	
500.28.01 - Lodging	813.30
500.28.02 - Meals	11.00
500.28.03 - Mileage	157.20
500.28.04 - Meeting Room	1,857.45
500.28.06 - BOD Shirts	829.99
500.28.07 - BOD name plates	73.02
500.28 - Board of Director Exp - Other	155.37
Total 500.28 - Board of Director Exp	3,897.33
500.30 - Jamboree Expense	
500.30 - Board Expenses	
500.30.08 - Mileage	427.65
Total 500.30 - Board Expenses	427.65
500.32 - Guest Expenses	
500.32.01 - Lodging	371.80
Total 500.32 - Guest Expenses	371.80
500.36 - Awards and Plaques	1,886.00
500.37 - Supplies	124.27
500.40 - Printing	664.24
500.41 - Decorations	700.00
500.42 - Set up Fees/Rental	8,438.79
500.48 - Lineage	512.00
500.30 - Jamboree Expense - Other	6,127.36
Total 500.30 - Jamboree Expense	19,252.11
500.06 - PO Box	922.00
500.08 - Storage Rent	992.00
Total 500.00 - ASSOCIATION OFFICE	83,907.19

1:57 AM

07/25/24

Cash Basis

Oregon State USBC Association
Profit & Loss
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	<u>Aug '22 - Jul 23</u>
502.04 - Conventions	
502.04.01.01 - Lodging	1,733.04
502.04.01.02 - Meals	189.91
502.04.17 - Travel Expenses	193.77
502.04.17.01- Airfare	951.72
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Total 502.04 - Conventions	3,068.44
503.01- Travel, Center Visits	
503.01.03- Mileage	2,176.38
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Total 503.01- Travel, Center Visits	2,176.38
505.00 - CHARITIES	
505.01 - Charity Expenses	4,764.00
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Total 505.00 - CHARITIES	4,764.00
508.00 - OPEN TOURNAMENT	
508.01 - Trn Director & Assist	9,089.12
508.02 - Per Diem	
508.02.01 - Lodging	2,289.07
508.02.02 - Meals	686.49
508.02.03 - Mileage	1,928.32
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Total 508.02 - Per Diem	4,903.88
508.04 - Prize Fund	54,773.00
508.05 - Lineage	33,324.00
508.06 - Awards	1,537.00
508.08 - Postage	217.35
508.12 - Shirts	4,431.12
508.15 - Bracket Payouts	8,794.00
508.16 - Entry Refund	722.00
508.04 - Prize Fund	1,533.50
508.17 - Online Registration Fee	4,243.70
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Total 508.00 - OPEN TOURNAMENT	123,568.67
513.00 - WOMEN'S TOURNAMENT	
513.04 - Prize fund	18,033.50
513.05 - Lineage	17,940.00
513.06 - Plaques	918.00
513.08 - Postage	160.65
513.15 - Entry Fee Refunds	670.00
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Total 513.00 - WOMEN'S TOURNAMENT	37,722.15
517.00 - YOUTH STATE TOURNAMENT	
517.01 - Trn Director & Assist	176.00

1:57 AM

07/25/24

Cash Basis

Oregon State USBC Association
Profit & Loss
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	<u>Aug '22 - Jul 23</u>
517.02 - Per Diem	
517.02.01 - Lodging	314.35
517.02.03 - Mileage	306.80
Total 517.02 - Per Diem	<u>621.15</u>
517.05 - Lineage	1,056.00
517.14 - Promotion	200.00
517.13 - Jr Gold Travel Scholarship	200.00
Total 517.00 - YOUTH STATE TOURNAMENT	<u>2,253.15</u>
525.00 - HIGH SCHOOL PROGRAM	
525.01- HIGH SCHOOL DISTRICTS	
525.01.01 - District Directors	
525.01.01.01 - Dist 1 Director	55.00
525.01.01.02 - Dist 2 Director	55.00
525.01.01.03 - Dist 3 Director	210.00
525.01.01.06 - Dist 6 Director	55.00
Total 525.01.01 - District Directors	<u>375.00</u>
525.01.05 - Lineage	
525.01.05.01 - Dist 1	1,144.00
525.01.05.02 - Dist 2	1,112.00
525.01.05.03 - Dist 3	2,112.00
525.01.05.04 - Dist 4	224.00
525.01.05.05 - Dist 5	1,792.00
525.01.05.06 - Dist 6	826.00
Total 525.01.05 - Lineage	<u>7,210.00</u>
525.01.06 - District Awards	2,038.80
525.01.07 - Supplies	378.86
525.01.09 - Mileage	106.20
525.01.10 - Travel Expense	116.56
Total 525.01- HIGH SCHOOL DISTRICTS	<u>10,225.42</u>
525.02 - STATE FINALS	
525.02.02 -State Final Per Diem	
525.02.01.03 - Mileage	298.69
525.02.01.04 - Lodging	959.15
Total 525.02.02 -State Final Per Diem	<u>1,257.84</u>

Oregon State USBC Association
Profit & Loss
 August 2022 through July 2023

	Aug '22 - Jul 23
525.02.05 - State Final Lineage	7,096.50
525.02.06.01 - Hoodies	1,074.34
Total 525.02 - STATE FINALS	9,428.68
525.03 - Singles Tournament	
525.03.04.02 - Adult Prize Fund	533.00
Total 525.03 - Singles Tournament	533.00
Total 525.00 - HIGH SCHOOL PROGRAM	20,187.10
530.00 - ALL STAR TOURNAMENT	
530.02 - Per Diem	
530.02.01 - Lodging	339.76
530.02.02 - Meals	52.35
530.02 - Per Diem - Other	780.00
Total 530.02 - Per Diem	1,172.11
530.05 - Lineage	2,328.00
Total 530.00 - ALL STAR TOURNAMENT	3,500.11
535.00 - PEPSI TOURNAMENT	
535.01 - Trn Dir & Assist	143.00
535.02 - Per Diem	
535.02.02 - Meals	56.12
Total 535.02 - Per Diem	56.12
535.04 - SMART Scholarships	2,131.25
535.05 - Lineage	
535.01.05.01 - Section 1	1,464.00
535.01.05.02 - Section 2	744.00
535.01.05.03 - Section 3	984.00
535.05.05.05 - State Lineage	2,880.00
Total 535.05 - Lineage	6,072.00
535.06 - Awards	236.97
535.07 - Supplies	140.24
535.08 - Postage	100.05
535.10 - Printing	141.00
535.11 - Paid Jr. Gold Membrshp	80.00
535.12 - Entry Fee Refund	90.00
535.13 - Jr Gold Travel Scholarship	2,500.00
Total 535.00 - PEPSI TOURNAMENT	11,690.63

1:57 AM
07/25/24
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540.00- QUEENS TOURNAMENT	
540.01-Per Diem	
540.01.01- Lodging	272.38
540.01.02- Meals	45.50
540.01.03- Mileage	148.20
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Total 540.01-Per Diem	466.08
540.04- Prize Fund	1,915.00
540.04.01 - National Entry	1,350.00
540.05- Lineage	1,316.00
540.06- Awards	100.93
540.09- NSF Fess	0.00
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Total 540.00- QUEENS TOURNAMENT	5,148.01
550.00 - SR MIXED TOURNAMENT	
550.01 - Per Diem	
550.01.01 - Lodging	625.50
550.01.02 - Meals	53.60
550.01.03 - Mileage	300.50
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Total 550.01 - Per Diem	979.60
550.04 - Prize Fund	2,265.00
550.05 - Lineage	3,718.00
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Total 550.00 - SR MIXED TOURNAMENT	6,962.60
575.00 - SENIOR QUALIFYING	
575.01 - Per Diem	
575.01.01 - Lodging	239.94
575.01.02 - Meals	150.60
575.01.03 - Mileage	150.90
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Total 575.01 - Per Diem	541.44
575.04- Prize Fund	546.00
575.05- Lineage	1,785.00
575.10 - Winner's Per Diem	800.00
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Total 575.00 - SENIOR QUALIFYING	3,672.44
580.00 - MISCELLANEOUS EXPENSE	0.00

1:57 AM
07/25/24
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66900 · Reconciliation Discrepancies	-1.00
Total Expense	308,619.87
Net Ordinary Income	-46,411.93
Net Income	-46,411.93