

**Oregon State USBC Association**  
**Profit & Loss**  
 August 2023 through June 2024

	Aug '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>400 · Membership Income</b>	
400.1 · Adult Membershps	38,737.00
<b>Total 400 · Membership Income</b>	38,737.00
<b>402 · Jamboree Income</b>	70.00
<b>405 · Charity Fundraising</b>	
405.10 · Other Fundraising	3,350.00
<b>Total 405 · Charity Fundraising</b>	3,350.00
<b>408 · Open Championship</b>	
408.01 · Entries	137,074.00
408.02 · Sponsorship-Added Prize Fund	1,500.00
408.03 · Bracket Income	6,204.00
408.06 · 50/50	10,028.00
408.07 · Merchandise	3,662.00
<b>Total 408 · Open Championship</b>	158,468.00
<b>413 · Women's Championship</b>	
413.01 · Entries	40,840.00
413.03 · Added Prize Fund	1,500.00
<b>Total 413 · Women's Championship</b>	42,340.00
<b>417 · Youth Championship</b>	
417.01 · Entries	7,885.00
417.04 · 50/50, Fund Raising	615.00
<b>Total 417 · Youth Championship</b>	8,500.00
<b>425 · High School Championship</b>	
425.1 · District Qualifying	
425.1.1 · District 1	4,000.00
425.1.2 · District 2	3,400.00
425.1.3 · District 3	3,400.00
425.1.5 · District 5	4,200.00
425.1.6 · District 6	2,000.00
<b>Total 425.1 · District Qualifying</b>	17,000.00

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425.2 · State Finals	
425.2.1 · Team Entries	6,400.00
425.2.2 · Singles Entries - Youth	5,355.00
425.2.3 · Singles Entries - Adult	1,750.00
425.2.4 · Sponsorship Funds	2,828.00
425.2.5 · Raffle Sales	272.00
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<b>Total 425.2 · State Finals</b>	16,605.00
425.3 · Scholarship Donations	205.00
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<b>Total 425 · High School Championship</b>	33,810.00
430 · All Stars Tournament	
430.1 · Entries	4,550.00
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<b>Total 430 · All Stars Tournament</b>	4,550.00
435 · Pepsi Championship	
435.1 · Sectional Entries	8,895.00
435.2 · State Entries	2,205.00
435.4 · 50/50, Fund Raising	1,203.30
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<b>Total 435 · Pepsi Championship</b>	12,303.30
440 · Queens Championships	
440.1 · Entries	3,683.00
440.2 · Sponsorship, Added prize funds	192.00
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<b>Total 440 · Queens Championships</b>	3,875.00
475 · Senior Qualifying Championship	
475.1 · Entries	4,085.00
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<b>Total 475 · Senior Qualifying Championship</b>	4,085.00
480 · Miscellaneous Income	
480.02 · Interest Income	9.74
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<b>Total 480 · Miscellaneous Income</b>	9.74
<b>Total Income</b>	<hr/> 310,098.04
<b>Gross Profit</b>	<hr/> 310,098.04
<b>Expense</b>	
500.00 - ASSOCIATION OFFICE	
500.02 - Accounting	6,000.00
500.03- Payroll / Payroll Tax	27,501.70
500.04- Advertising	746.99

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500.09 - Insurance	
500.09.01 - WC Insurance	539.00
<b>Total 500.09 - Insurance</b>	<b>539.00</b>
500.10 - Office Equipment	649.99
500.12 - Office Supplies	2,448.99
500.13 - Postage	165.55
500.14 - Telephone	1,219.46
500.18 - Web Page	375.25
500.19 - Corporation Fees	50.00
500.20 - Quickbooks Svcs Fees	1,502.00
500.21 - Chk/Deposit slips	91.85
500.25 - Software	1,548.66
500.26 - Business Svcs Expense	230.00
500.28 - Board of Director Exp	
500.28.01 - Lodging	11,780.04
500.28.02 - Meals	1,289.29
500.28.03 - Mileage	1,773.61
500.28.07 - BOD name plates	88.40
<b>Total 500.28 - Board of Director Exp</b>	<b>14,931.34</b>
500.30 - Jamboree Expense	
500.30 - Board Expenses	
500.30.08 - Mileage	85.20
<b>Total 500.30 - Board Expenses</b>	<b>85.20</b>
500.42 - Set up Fees/Rental	500.00
500.30 - Jamboree Expense - Other	5,762.90
<b>Total 500.30 - Jamboree Expense</b>	<b>6,348.10</b>
500.031 - Payroll Expense	-375.35
500.05 - Services Expense	32.00
500.06 - PO Box	733.30
500.08 - Storage Rent	931.00
<b>Total 500.00 - ASSOCIATION OFFICE</b>	<b>65,669.83</b>
502.04 - Conventions	
502.04.01.01 - Lodging	90.40
502.04.01.02 - Meals	1,055.41
502.04.17 - Travel Expenses	110.16
502.04.17.01 - Airfare	267.80
<b>Total 502.04 - Conventions</b>	<b>1,523.77</b>

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	<u>Aug '23 - Jun 24</u>
<b>503.01- Travel, Center Visits</b>	
503.01.01- Lodging	599.13
503.01.03- Mileage	1,075.22
<b>Total 503.01- Travel, Center Visits</b>	<u>1,674.35</u>
<b>505.00 - CHARITIES</b>	
505.01 - Charity Expenses	1,865.00
<b>Total 505.00 - CHARITIES</b>	<u>1,865.00</u>
<b>508.00 - OPEN TOURNAMENT</b>	
508.01 - Trn Director & Assist	10,939.76
508.02 - Per Diem	
508.02.01 - Lodging	689.41
508.02.02 - Meals	1,504.65
508.02.03 - Mileage	2,106.08
<b>Total 508.02 - Per Diem</b>	<u>4,300.14</u>
508.04 - Prize Fund	8,679.00
508.05 - Lineage	48,745.00
508.07 - Supplies	268.94
508.12 - Shirts	946.75
508.14 - Promotion	5,929.70
508.16 - Entry Refund	78.00
508.04 - Prize Fund	49,639.02
508.17 - Online Registration Fee	5,752.75
<b>Total 508.00 - OPEN TOURNAMENT</b>	<u>135,279.06</u>
<b>513.00 - WOMEN'S TOURNAMENT</b>	
513.04 - Prize fund	158.50
513.05 - Lineage	13,452.00
513.16 - Online Registration Fee	1,997.70
<b>Total 513.00 - WOMEN'S TOURNAMENT</b>	<u>15,608.20</u>
<b>517.00 - YOUTH STATE TOURNAMENT</b>	
517.02 - Per Diem	
517.02.01 - Lodging	353.90
517.02.02 - Meals	56.11
517.02.03 - Mileage	356.44
<b>Total 517.02 - Per Diem</b>	<u>766.45</u>

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	<u>Aug '23 - Jun 24</u>
517.05 - Lineage	3,960.00
517.06 - Awards	2,346.21
517.08 - Postage	37.93
517.13 - Jr Gold Travel Scholarship	600.00
<b>Total 517.00 - YOUTH STATE TOURNAMENT</b>	<b>7,710.59</b>
<b>525.00 - HIGH SCHOOL PROGRAM</b>	
<b>525.01- HIGH SCHOOL DISTRICTS</b>	
525.01.01 - District Directors	
525.01.01.02 - Dist 2 Director	85.00
525.01.01.03 - Dist 3 Director	85.00
525.01.01.05 - Dist 5 Director	105.00
525.01.01.06 - Dist 6 Director	50.00
<b>Total 525.01.01 - District Directors</b>	<b>325.00</b>
525.01.05 - Lineage	
525.01.05.01 - Dist 1	1,862.00
525.01.05.02 - Dist 2	2,230.00
525.01.05.03 - Dist 3	2,380.00
525.01.05.05 - Dist 5	2,690.00
525.01.05.06 - Dist 6	1,320.00
<b>Total 525.01.05 - Lineage</b>	<b>10,482.00</b>
525.01.06 - District Awards	1,206.05
525.01.07 - Supplies	451.20
525.01.08- Postage	12.50
525.01.09 - Mileage	428.86
525.01.10 - Travel Expense	366.51
<b>Total 525.01- HIGH SCHOOL DISTRICTS</b>	<b>13,272.12</b>
<b>525.02 - STATE FINALS</b>	
525.02.01 - Trn Director & Asst	700.00
525.02.02 -State Final Per Diem	
525.02.01.02 - Meals	152.34
525.02.01.03 - Mileage	361.82
525.02.01.04 - Lodging	647.66
<b>Total 525.02.02 -State Final Per Diem</b>	<b>1,161.82</b>

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525.02.05 - State Final Lineage	6,260.00
525.02.06 - State Final Awards	470.00
525.02.06.01 - Hoodies	1,744.37
525.02.07 -High School Supplies	103.56
<b>Total 525.02 - STATE FINALS</b>	<b>10,439.75</b>
525.03 - Singles Tournament	
525.03.04 - Coaches Prize Fund	155.00
525.03.04.02 - Adult Prize Fund	795.00
525.03.05 - Lineage	3,060.00
<b>Total 525.03 - Singles Tournament</b>	<b>4,010.00</b>
<b>Total 525.00 - HIGH SCHOOL PROGRAM</b>	<b>27,721.87</b>
530.00 - ALL STAR TOURNAMENT	
530.02 - Per Diem	
530.02.01 - Lodging	622.65
530.02.02 - Meals	15.00
530.02.03 - Mileage	345.86
<b>Total 530.02 - Per Diem</b>	<b>983.51</b>
530.05 - Lineage	2,910.00
530.06 - Awards	230.00
530.07 - Entry Fee Refunds	65.00
<b>Total 530.00 - ALL STAR TOURNAMENT</b>	<b>4,188.51</b>
535.00 - PEPSI TOURNAMENT	
535.01 - Trn Dir & Assist	183.00
535.02 - Per Diem	
535.02.01 - Lodging	423.99
535.02.02 - Meals	84.16
535.02.03 - Mileage	80.40
<b>Total 535.02 - Per Diem</b>	<b>588.55</b>
535.04 - SMART Scholarships	4,093.75
535.05 - Lineage	
535.01.05.01 - Section 1	2,250.00
535.01.05.02 - Section 2	1,170.00
535.01.05.03 - Section 3	840.00
535.01.05.04 - Section 4	795.00
535.05.05.05 - State Lineage	4,320.00
<b>Total 535.05 - Lineage</b>	<b>9,375.00</b>

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535.06 - Awards	246.51
535.07 - Supplies	212.29
535.08 - Postage	60.00
535.09 - NSF fee	40.00
535.11 - Paid Jr. Gold Membrshp	80.00
535.12 - Entry Fee Refund	50.00
535.13 - Jr Gold Travel Scholarship	2,000.00
<b>Total 535.00 - PEPSI TOURNAMENT</b>	<b>16,929.10</b>
<b>540.00- QUEENS TOURNAMENT</b>	
540.01-Per Diem	
540.01.01- Lodging	455.78
540.01.03- Mileage	461.69
<b>Total 540.01-Per Diem</b>	<b>917.47</b>
540.04- Prize Fund	2,485.00
540.04.01 - National Entry	1,350.00
540.05- Lineage	1,432.00
540.06- Awards	75.98
540.07- Supplies	58.00
<b>Total 540.00- QUEENS TOURNAMENT</b>	<b>6,318.45</b>
<b>550.00 - SR MIXED TOURNAMENT</b>	
550.04 - Prize Fund	137.00
<b>Total 550.00 - SR MIXED TOURNAMENT</b>	<b>137.00</b>
<b>575.00 - SENIOR QUALIFYING</b>	
575.01 - Per Diem	
575.01.01 - Lodging	507.02
575.01.03 - Mileage	221.10
<b>Total 575.01 - Per Diem</b>	<b>728.12</b>
575.04- Prize Fund	600.00
575.05- Lineage	1,785.00
575.10 - Winner's Per Diem	600.00
575.13 - Entry Fee Refund	140.00
<b>Total 575.00 - SENIOR QUALIFYING</b>	<b>3,853.12</b>
<b>580.00 - MISCELLANEOUS EXPENSE</b>	<b>24.00</b>
<b>Total Expense</b>	<b>288,502.85</b>
<b>Net Ordinary Income</b>	<b>21,595.19</b>

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Net Income	<u><u>21,595.19</u></u>