

# International Betta Congress Profit & Loss

July 2017 through June 2018

Accrual Basis

	Jul '17 - Jun 18
<b>Income</b>	
Interest Income	4.55
<b>Program Income</b>	
IBC Sales (New Member Packets)	534.07
Sanction Fees	-25.00
0 - Membership Dues	16,652.16
<b>Total Program Income</b>	17,161.23
<b>Total Income</b>	17,165.78
<b>Gross Profit</b>	17,165.78
<b>Expense</b>	
<b>Awards</b>	
Area 1	251.18
Area 2	247.94
Area 6	250.00
<b>Special Year End Awards</b>	
Awards Shipping to Recipient	475.63
Special Year End Awards	389.84
Year End Awards Shipping TO US	53.15
<b>Total Special Year End Awards</b>	918.62
<b>Awards - Other</b>	197.76
<b>Total Awards</b>	1,865.50
<b>Bad Debt</b>	500.00
<b>Business Expenses</b>	
Registration Fees	15.00
Business Expenses - Other	23.25
<b>Total Business Expenses</b>	38.25
<b>Contract Services</b>	
Accounting Fees	1,240.00
Service Fees	170.61
<b>Total Contract Services</b>	1,410.61
<b>Depreciation Expense</b>	1,026.45
<b>Flare!</b>	
Flare! Shipping	545.53
Flare! Editor Stipend	102.01
Flare! Printing	684.68
<b>Total Flare!</b>	1,332.22
<b>IBC Sales</b>	
IBC Sales Shipping	72.21
<b>Total IBC Sales</b>	72.21
<b>Membership</b>	
Membership Printing	395.48
Membership Shipping	943.55
Membership Supplies	449.67
<b>Total Membership</b>	1,788.70
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	981.00
Other Types of Expenses - Other	823.00
<b>Total Other Types of Expenses</b>	1,804.00
<b>PayPal Fees</b>	433.57

# International Beta Congress

## Profit & Loss

July 2017 through June 2018

Accrual Basis

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	<u>Jul '17 - Jun 18</u>
<b>Program Expenses</b>	
Judge Certificates	69.33
Sanction Fee Disbursal Expense	10.00
<b>Total Program Expenses</b>	<u>79.33</u>
<b>Stripe Payment Processing Fees</b>	238.43
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	2,382.75
<b>Total Travel and Meetings</b>	<u>2,382.75</u>
<b>Website</b>	
Plug-Ins	605.36
Registration, Hosting	254.35
<b>Total Website</b>	<u>859.71</u>
<b>Total Expense</b>	<u>13,831.73</u>
<b>Net Income</b>	<u><u>3,334.05</u></u>

# International Betta Congress

## Balance Sheet

As of June 30, 2018

Accrual Basis

	Jun 30, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	35,248.68
Bank of America - PayPal Linked	3,000.00
Gene Lucas CD	10,003.75
PayPal	1,475.79
Stamps.com	1.23
Stripe Account	185.68
	49,915.13
<b>Total Checking/Savings</b>	
<b>Other Current Assets</b>	
<b>Deposits with Others</b>	
Secretary's Advance	50.00
Deposits with Others - Other	751.46
	801.46
<b>Total Deposits with Others</b>	
<b>Sales Inventory</b>	3,744.43
	4,545.89
<b>Total Other Current Assets</b>	
<b>Total Current Assets</b>	54,461.02
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
15000 · Laptop	
Accumulated Depreciation	-1,026.45
15000 · Laptop - Other	1,026.45
	0.00
<b>Total 15000 · Laptop</b>	
<b>Total Fixed Assets</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>54,461.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Area 1 Sanction Fee Pool	475.00
Area 2 Sanction Fee Pool	370.87
Area 3 Sanction Fee Pool	390.00
Area 6 Sanction Fee Pool	397.20
Area 7 Sanction Fee Pool	185.00
30000 · Opening Balance Equity	49,308.90
Net Income	3,334.05
	54,461.02
<b>Total Equity</b>	54,461.02
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>54,461.02</b>