

International Betta Congress Profit & Loss

July 2018 through June 2019

Accrual Basis

	<u>Jul '18 - Jun 19</u>	
Income		
Interest Income	150.91	
Program Income		
IBC Sales (New Member Packets)	561.00	
Sanction Fees	0.00	Sanction Fees transferred to Sanction Fee Pools
0 - Membership Dues	15,792.05	
Total Program Income	<u>16,353.05</u>	
Stripe Other Income	0.50	
Total Income	<u>16,504.46</u>	
Gross Profit	16,504.46	
Expense		
Awards		
Area 1	374.70	
Area 2	518.64	
Area 6	275.00	
Special Year End Awards		
Awards Shipping to Recipient	297.39	
Year End Awards Shipping TO US	54.05	
Special Year End Awards - Other	334.60	
Total Special Year End Awards	<u>686.04</u>	
Total Awards	1,854.38	
Bad Debt	190.00	
Business Expenses		
Registration Fees	15.00	
Business Expenses - Other	175.46	
Total Business Expenses	<u>190.46</u>	
Contract Services		
Accounting Fees	2,250.00	
Total Contract Services	<u>2,250.00</u>	
Flare!		
Flare! Editor Stipend	650.00	
Total Flare!	<u>650.00</u>	
IBC Sales		
IBC Sales (New Member Packets)	301.99	
IBC Sales Shipping	323.76	
Total IBC Sales	<u>625.75</u>	
Membership		
Membership Shipping	350.25	
Membership Supplies	520.88	
Total Membership	<u>871.13</u>	
Other Types of Expenses		
Insurance - Liability, D and O	981.00	
Other Types of Expenses - Other	-823.00	
Total Other Types of Expenses	<u>158.00</u>	
PayPal Fees	577.06	

International Beta Congress

Profit & Loss

July 2018 through June 2019

Accrual Basis

	<u>Jul '18 - Jun 19</u>
Program Expenses	
Advertising	167.31
JB Incentives	400.00
Judge Certificates	43.11
Research & Grants	180.00
Sanction Fee Disbursal Expense	35.00
Program Expenses - Other	309.10
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Total Program Expenses	1,134.52
Stripe Payment Processing Fees	308.64
Travel and Meetings	
Conference, Convention, Meeting	1,228.75
Travel	3,260.47
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Total Travel and Meetings	4,489.22
Website	
Plug-Ins	605.96
Registration, Hosting	269.35
Website - Other	19.99
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Total Website	895.30
Total Expense	<hr/> 14,194.46 <hr/>
Net Income	<hr/> 2,310.00 <hr/>

International Betta Congress

Balance Sheet

As of June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	30,301.74
Bank of America - PayPal Linked	3,309.54
PayPal	6.82
Stamps.com	1.23
Stripe Account	268.84
Total Checking/Savings	33,888.17
Other Current Assets	
Deposits with Others	
Jamie Stine's Advance	1.33
Kasey Clark's Advance	100.00
Secretary's Advance	50.00
Total Deposits with Others	151.33
Sales Inventory	3,744.43
Short-Term Investment	19,722.09
Total Other Current Assets	23,617.85
Total Current Assets	57,506.02
Fixed Assets	
Fixed Assets	
15000 · Laptop	
Accumulated Depreciation	-1,026.45
15000 · Laptop - Other	1,026.45
Total 15000 · Laptop	0.00
Total Fixed Assets	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	57,506.02
LIABILITIES & EQUITY	
Equity	
Area 1 Sanction Fee Pool	820.00
Area 2 Sanction Fee Pool	470.87
Area 3 Sanction Fee Pool	530.00
Area 4 Sanction Fee Pool	25.00
Area 6 Sanction Fee Pool	497.20
Area 7 Sanction Fee Pool	210.00
30000 · Opening Balance Equity	49,308.90
32000 · Unrestricted Net Assets	3,334.05
Net Income	2,310.00
Total Equity	57,506.02
TOTAL LIABILITIES & EQUITY	57,506.02