

# International Betta Congress

## Profit & Loss

July 2019 through June 2020

Accrual Basis

	Jul '19 - Jun 20
<b>Income</b>	
Interest Income	393.55
Program Income	
Chapter Fee	100.00
IBC Sales (New Member Packets)	810.00
Sanction Fees	0.00
0 · Membership Dues	15,577.79
<b>Total Program Income</b>	16,487.79
Stripe Returns	-74.00
<b>Total Income</b>	16,807.34
<b>Gross Profit</b>	16,807.34
<b>Expense</b>	
Awards	
Special Year End Awards	
Awards Shipping to Recipient	196.62
Special Year End Awards	55.80
<b>Total Special Year End Awards</b>	252.42
Awards - Other	84.50
<b>Total Awards</b>	336.92
<b>Business Expenses</b>	169.74
Contract Services	
Accounting Fees	150.00
<b>Total Contract Services</b>	150.00
Flare!	144.26
Inventory Loss	3,744.43
Membership	
Membership Shipping	12.13
Membership Supplies	105.75
Membership - Other	100.00
<b>Total Membership</b>	217.88
Other Types of Expenses	
Insurance - Liability, D and O	981.00
Other Types of Expenses - Other	0.00
<b>Total Other Types of Expenses</b>	981.00
PayPal Fees	399.00
Stripe Payment Processing Fees	376.27
Travel and Meetings	
Conference, Convention, Meeting	350.00
<b>Total Travel and Meetings</b>	350.00
Website	
Plug-Ins	684.01
Registration, Hosting	314.35
<b>Total Website</b>	998.36
<b>Total Expense</b>	7,867.86
<b>Net Income</b>	<b>8,939.48</b>

# International Beta Congress

## Balance Sheet

As of June 30, 2020

Accrual Basis

	Jun 30, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	38,667.63
Bank of America - PayPal Linked	5,265.94
PayPal	3,262.40
Stamps.com	1.23
Stripe Account	170.88
<b>Total Checking/Savings</b>	47,368.08
<b>Other Current Assets</b>	
<b>Deposits with Others</b>	
Jamie Stine's Advance	1.33
Secretary's Advance	50.00
<b>Total Deposits with Others</b>	51.33
<b>Short-Term Investment</b>	19,825.13
<b>Total Other Current Assets</b>	19,876.46
<b>Total Current Assets</b>	67,244.54
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
15000 · Laptop	
Accumulated Depreciation	-1,026.45
15000 · Laptop - Other	1,026.45
<b>Total 15000 · Laptop</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>Total Fixed Assets</b>	0.00
<b>TOTAL ASSETS</b>	<b>67,244.54</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Area 1 Sanction Fee Pool	1,230.00
Area 2 Sanction Fee Pool	545.87
Area 3 Sanction Fee Pool	530.00
Area 4 Sanction Fee Pool	50.00
Area 5 Sanction Fee Pool	25.00
Area 6 Sanction Fee Pool	761.24
Area 7 Sanction Fee Pool	210.00
30000 · Opening Balance Equity	49,308.90
32000 · Unrestricted Net Assets	5,644.05
Net Income	8,939.48
<b>Total Equity</b>	67,244.54
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>67,244.54</b>