

International Betta Congress

Balance Sheet

As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	53,728.21
Bank of America - PayPal Linked	3,229.29
PayPal	286.23
Stamps.com	1.23
Stripe Account	275.15
Total Checking/Savings	57,520.11
Other Current Assets	
Deposits with Others	
Jamie Stine's Advance	1.33
Secretary's Advance	50.00
Total Deposits with Others	51.33
Short-Term Investment	19,973.36
Total Other Current Assets	20,024.69
Total Current Assets	77,544.80
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	77,544.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	600.00
Total Accounts Payable	600.00
Total Current Liabilities	600.00
Total Liabilities	600.00
Equity	
Area 1 Sanction Fee Pool	510.00
Area 2 Sanction Fee Pool	545.87
Area 3 Sanction Fee Pool	545.00
Area 4 Sanction Fee Pool	50.00
Area 5 Sanction Fee Pool	25.00
Area 6 Sanction Fee Pool	936.24
Area 7 Sanction Fee Pool	210.00
30000 · Opening Balance Equity	49,308.90
32000 · Unrestricted Net Assets	14,583.53
Net Income	10,230.26
Total Equity	76,944.80
TOTAL LIABILITIES & EQUITY	77,544.80

International Beta Congress

Profit & Loss

07/04/21

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
Income	
Interest Income	167.59
Program Income	
IBC Sales (New Member Packets)	945.00
Sanction Fees	40.00
0 - Membership Dues	18,691.82
Total Program Income	<u>19,676.82</u>
Stripe Returns	-143.00
Total Income	<u>19,701.41</u>
Gross Profit	19,701.41
Expense	
Awards	
Area 1	481.50
Special Year End Awards	
Awards Shipping to Recipient	190.71
Special Year End Awards	1,294.47
Year End Awards Shipping TO US	38.15
Total Special Year End Awards	<u>1,523.33</u>
Awards - Other	15.00
Total Awards	<u>2,019.83</u>
Business Expenses	
Registration Fees	15.00
Business Expenses - Other	177.48
Total Business Expenses	<u>192.48</u>
Contract Services	
Outside Contract Services	800.00
Total Contract Services	<u>800.00</u>
Facilities and Equipment	545.63
Flare!	865.56
Other Types of Expenses	
Insurance - Liability, D and O	981.00
Other Types of Expenses - Other	0.00
Total Other Types of Expenses	<u>981.00</u>
PayPal Fees	378.05
Program Expenses	
JB Incentives	280.70
Sanction Fee Disbursal Expense	-1,000.00
Total Program Expenses	<u>-719.30</u>
Stripe Payment Processing Fees	611.83
Travel and Meetings	
Conference, Convention, Meeting	2,300.00
Total Travel and Meetings	<u>2,300.00</u>

6:33 PM

07/04/21

Accrual Basis

International Beta Congress

Profit & Loss

July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Website	
Plug-Ins	818.63
Registration, Hosting	686.45
Website - Other	19.99
	<hr/>
Total Website	1,525.07
	<hr/>
Total Expense	9,500.15
	<hr/>
Net Income	<u>10,201.26</u>

International Beta Congress Transaction Detail By Account

July 2020 through June 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Program Income									
Sanction Fees									
Deposit	09/13/2020		Betta Breeders Ca...	Shopping Cart	Sanction ...		PayPal	15.00	15.00
Deposit	09/21/2020		Alpha Beta Chapter	Shopping Cart	Sanction ...		PayPal	25.00	40.00
General Journal	09/30/2020	433					-SPLIT-	-40.00	0.00
Deposit	10/24/2020		Prism Bettas	Shopping Cart	Sanction ...		PayPal	25.00	25.00
Deposit	10/24/2020		Prism Bettas	Shopping Cart	Sanction ...		PayPal	15.00	40.00
General Journal	10/31/2020	471					-SPLIT-	-40.00	0.00
Deposit	11/08/2020		Salvador Alemany -...	Shopping Cart	Sanction ...		PayPal	25.00	25.00
Deposit	11/30/2020		Fernando Manrique...	Shopping Cart	Sanction ...		PayPal	25.00	50.00
General Journal	11/30/2020	644					-SPLIT-	-50.00	0.00
Deposit	02/15/2021		Paulo Mario Carval...	Virtual Show			PayPal	10.00	10.00
Deposit	02/23/2021		Alejandro Enrique ...	Virtual Show			PayPal	10.00	20.00
Deposit	02/25/2021		Fernando Manrique...	Shopping Cart	Sanction ...		PayPal	25.00	45.00
General Journal	02/28/2021	697					-SPLIT-	-25.00	20.00
Deposit	03/05/2021		Seres-Betta	Shopping Cart	Sanction ...		PayPal	25.00	45.00
Deposit	03/16/2021		luis navarro	Shopping Cart	Sanction ...		PayPal	10.00	55.00
Deposit	03/23/2021		luis navarro	Shopping Cart	Sanction ...		PayPal	10.00	65.00
Deposit	03/27/2021		Mulyadi Mulyadi	Shopping Cart	Sanction ...		PayPal	25.00	90.00
General Journal	03/31/2021	366					-SPLIT-	-50.00	40.00
Deposit	04/01/2021		Siow Woon Tan	Shopping Cart	Sanction ...		PayPal	25.00	65.00
Deposit	04/06/2021		Lai Kim Wee	Shopping Cart	Sanction ...		PayPal	25.00	90.00
Deposit	04/07/2021		Jose Luis Carmona	Shopping Cart	Sanction ...		PayPal	25.00	115.00
Deposit	04/24/2021		Jaqueline RamÃ-re...	Shopping Cart	Sanction ...		PayPal	25.00	140.00
Deposit	04/25/2021		Bianca Atmadjaja	Shopping Cart	Sanction ...		PayPal	25.00	165.00
Deposit	04/29/2021		Lim KamThye	Shopping Cart	Sanction ...		PayPal	25.00	190.00
General Journal	04/30/2021	448					-SPLIT-	-150.00	40.00
Deposit	05/11/2021		Faisal Faisal	Shopping Cart	Sanction ...		PayPal	25.00	65.00
Deposit	05/22/2021		Salvador Alemany -...	Shopping Cart	Sanction ...		PayPal	25.00	90.00
Deposit	05/26/2021		Stacy Deaton Fenh...	Shopping Cart	Sanction ...		PayPal	25.00	115.00
Deposit	05/28/2021		ãf™ã,ã,ãf\$ãffã...	Shopping Cart	Sanction ...		PayPal	15.00	130.00
General Journal	05/31/2021	491					-SPLIT-	-90.00	40.00
Check	06/03/2021		Bianca Atmadjaja	Refunding S...			PayPal	-25.00	15.00
Deposit	06/08/2021		Bianca Atmadjaja	Shopping Cart	Sanction ...		PayPal	25.00	40.00
Deposit	06/16/2021		Fernando Manrique...	Shopping Cart	Sanction ...		PayPal	25.00	65.00
General Journal	06/30/2021	540					-SPLIT-	-25.00	40.00
Total Sanction Fees								40.00	40.00
Total Program Income								40.00	40.00
TOTAL								40.00	40.00