Cash Basis

World Flying Disc Federation
Financial Projections 2007-2009

(figures in US$)	2006 Est.	2007P	2008P	2009P
INCOME				
Total 4000 · Dues	**27,532**	**27,664**	**33,689**	**34,196**
Total 4300 · Sponsorship	**0**	**2,000**	**4,000**	**3,000**
Total 4400 · Merchandise & Other sales	**0**	**200**	**500**	**1,000**
Total 4500 · Donations	**0**	**0**	**0**	**0**
Total 4700 · Event Sanctioning Income	**34,120**	**5,500**	**32,000**	**5,500**
Total 4800 · Interest/Investment income	**405**	**1,230**	**1,380**	**1,505**
TOTAL INCOME	**62,056**	**36,594**	**71,569**	**45,201**
EXPENSE				
Total 6100 · Event Management	**8,491**	**5,300**	**7,000**	**4,500**
Total 6200 · Congress expenses	**4,000**	**5,500**	**6,500**	**6,500**
Total 6300 · World Games expense	**2,951**	**5,500**	**7,500**	**10,500**
Total 6400 · WFDF Official Memberships	**5,802**	**8,000**	**12,500**	**13,000**
6500 · Special projects	**0**	**0**	**0**	**0**
6600 · Member svcs miscellaneous	**0**	**0**	**0**	**0**
6800 · Administration				
Total 6810 · Administrative Contractors fees	5,997	21,000	22,000	23,000
Total 6820 · Office Supplies	293	1,400	1,800	1,850
Total 6830 · Communications & Internet	886	4,799	5,325	6,350
Total 6840 · Other Services/fees	250	1,500	1,750	1,750
6850 · Insurance	1,132	1,200	1,200	1,200
Total 6860 · Bank fees/Othr fin transactions	822	1,025	1,125	1,175
Total 6870 · Travel - air/auto/food/htl/comm	77	0	2,000	2,000
6800 · Administration - Other	0	0	0	0
Total 6800 · Administration	**9,457**	**30,924**	**35,200**	**37,325**
6900 · Suspense account	0	0	0	0
TOTAL EXPENSE	**30,701**	**55,224**	**68,700**	**71,825**
Net revenue	**31,356**	**(18,630)**	**2,869**	**(26,624)**

	2006 Est.	2007P	2008P	2009P
ASSETS				
Current Assets				
Checking/Savings/Investments				
1020 · Wells Fargo Money Market	110	1,190	2,270	3,350
1030 · Wells Fargo Checking	48,964	26,604	25,593	(5,036)
1040 · Other Investment Accounts	2,520	5,170	7,970	10,895
Total Checking/Savings	51,594	32,964	35,833	9,208
Total Current Assets	51,594	32,964	35,833	9,208
TOTAL ASSETS	**51,594**	**32,964**	**35,833**	**9,208**
LIABILITIES & EQUITY				
Equity				
1110 · Retained Earnings	47,052	78,408	59,778	62,647
Net Income	31,356	(18,630)	2,869	(26,624)
Total Equity	78,408	59,778	62,647	36,023
TOTAL LIABILITIES & EQUITY	**78,408**	**59,778**	**62,647**	**36,023**

Cash Basis

World Flying Disc Federation
Financial Summary for Nine Months 2006 and Estimate for Full Year 2006

(figures in US$)	2006 Budget	Jan - Sep 06	Oct - Dec Est.	2006 Est.	Var from Orignal
INCOME					
Total 4000 · Dues	**26338.75**	**13,026.25**	**14,505.25**	**27,531.50**	**1,192.75**
Total 4300 · Sponsorship	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 4400 · Merchandise & Other sales	**100.00**	**0.00**	**0.00**	**0.00**	**(100.00)**
Total 4500 · Donations	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 4700 · Event Sanctioning Income	**31500.00**	**3,120.00**	**31,000.00**	**34,120.00**	**2,620.00**
Total 4800 · Interest/Investment income	**200.00**	**275.16**	**129.80**	**404.96**	**204.96**
TOTAL INCOME	**58,138.75**	**16,421.41**	**45,635.05**	**62,056.46**	**3,917.71**
EXPENSE					
Total 6100 · Event Management	**17,000.00**	**3,440.08**	**5,050.94**	**8,491.02**	**(8,508.98)**
Total 6200 · Congress expenses	**3300.00**	**0.00**	**4,000.00**	**4,000.00**	**700.00**
Total 6300 · World Games expense	**0.00**	**2,950.74**	**0.00**	**2,950.74**	**2,950.74**
Total 6400 · WFDF Official Memberships	**5,200.00**	**4,802.44**	**1,000.00**	**5,802.44**	**602.44**
6500 · Special projects	**0.00**	**0.00**		**0.00**	**0.00**
6600 · Member svcs miscellaneous	**100.00**	**0.00**		**0.00**	**(100.00)**
6800 · Administration					
Total 6810 · Administrative Contractors fees	18000.00	3,247.40	2,750.00	5,997.40	(12,002.60)
Total 6820 · Office Supplies	2000.00	112.56	180.05	292.61	(1,707.39)
Total 6830 · Communications & Internet	1650.00	311.26	574.85	886.11	(763.89)
Total 6840 · Other Services/fees	550.00	0.00	250.00	250.00	(300.00)
6850 · Insurance	1100.00	1,132.00	0.00	1,132.00	32.00
Total 6860 · Bank fees/Othr fin transactions	330.00	284.80	536.75	821.55	491.55
Total 6870 · Travel - air/auto/food/htl/comm	0.00	76.86	0.00	76.86	76.86
6800 · Administration - Other	0.00	0.00	0.00	0.00	0.00
Total 6800 · Administration	**23,630.00**	**5,164.88**	**4,291.65**	**9,456.53**	**(14,173.47)**
6900 · Suspense account		0.00	0.00	0.00	
TOTAL EXPENSE	**49,230.00**	**16,358.14**	**14,342.59**	**30,700.73**	**(18,529.27)**
Net revenue		**63.27**	**31,292.46**	**31,355.73**	**22,446.98**

	Dec 31,2005	Dec 31, 2006 Est.
ASSETS		
Current Assets		
Checking/Savings/Investments		
1020 · Wells Fargo Money Market	26,539.04	109.80
1030 · Wells Fargo Checking	20,513.28	48,964.05
1040 · Other Investment Accounts	0.00	2,520.00
Total Checking/Savings	47,052.32	51,593.85
Total Current Assets	47,052.32	51,593.85
TOTAL ASSETS	**47,052.32**	**51,593.85**
LIABILITIES & EQUITY		
Equity		
1110 · Retained Earnings	53,678.46	47,052.32
Net Income	-6,626.14	31,355.73
Total Equity	47,052.32	78,408.05
TOTAL LIABILITIES & EQUITY	**47,052.32**	**78,408.05**

October 31, 2006

World Flying Disc Federation
Comparison of Congress 2006 Projections with Congress 2005 Projections

(figures in US$)	Projections for 2006 Congress				Projections for 2005 Congress		
	2006 Est.	**2007P**	**2008P**	**2009P**	**2006 P**	**2007P**	**2008P**
INCOME							
Total 4000 · Dues	27,532	27,664	33,689	34,196	26,339	28,314	30,438
Total 4300 · Sponsorship	0	2,000	4,000	3,000	0	0	0
Total 4400 · Merchandise & Other sales	0	200	500	1,000	100	100	100
Total 4500 · Donations	0	0	0	0	0	0	0
Total 4700 · Event Sanctioning Income	34,120	5,500	32,000	5,500	31,500	39,000	35,000
Total 4800 · Interest/Investment income	405	1,230	1,380	1,505	200	200	200
TOTAL INCOME	**62,056**	**36,594**	**71,569**	**45,201**	**58,139**	**67,614**	**65,738**
EXPENSE							
Total 6100 · Event Management	8,491	5,300	7,000	4,500	17,000	12,500	18,500
Total 6200 · Congress expenses	4,000	5,500	6,500	6,500	3,300	3,630	3,993
Total 6300 · World Games expense	2,951	5,500	7,500	10,500	0	0	0
Total 6400 · WFDF Official Memberships	5,802	8,000	12,500	13,000	5,200	5,200	5,200
6500 · Special projects	0	0	0	0	0	0	0
6600 · Member svcs miscellaneous	0	0	0	0	100	100	100
6800 · Administration							
Total 6810 · Administrative Contractors fees	5,997	21,000	22,000	23,000	18,000	26,000	25,000
Total 6820 · Office Supplies	293	1,400	1,800	1,850	2,000	2,000	2,000
Total 6830 · Communications & Internet	886	4,799	5,325	6,350	1,650	1,815	1,997
Total 6840 · Other Services/fees	250	1,500	1,750	1,750	550	605	666
6850 · Insurance	1,132	1,200	1,200	1,200	1,100	1,100	1,100
Total 6860 · Bank fees/Othr fin transactions	822	1,025	1,125	1,175	330	363	399
Total 6870 · Travel - air/auto/food/htl/comm	77	0	2,000	2,000	0	0	0
Total 6800 · Administration	9,457	30,924	35,200	37,325	23,630	31,883	31,161
TOTAL EXPENSE	**30,701**	**55,224**	**68,700**	**71,825**	**49,230**	**53,313**	**58,954**
Net revenue	**31,356**	**(18,630)**	**2,869**	**(26,624)**	**8,909**	**14,301**	**6,783**

	2006 Est.	**2007P**	**2008P**	**2009P**	**2006 P**	**2007P**	**2008P**
ASSETS							
Current Assets							
Checking/Savings/Investments							
1020 · Wells Fargo Money Market	110	1,190	2,270	3,350	26,381	26,581	26,781
1030 · Wells Fargo Checking	48,964	26,604	25,593	(5,036)	25,342	39,443	46,027
1040 · Other Investment Accounts	2,520	5,170	7,970	10,895	0	0	0
Total Checking/Savings	51,594	32,964	35,833	9,208	51,723	66,024	72,808
Total Current Assets	51,594	32,964	35,833	9,208	51,723	66,024	72,808
TOTAL ASSETS	**51,594**	**32,964**	**35,833**	**9,208**	**51,723**	**66,024**	**72,808**
LIABILITIES & EQUITY							
Equity							
1110 · Retained Earnings	47,052	78,408	59,778	62,647	42,814	51,723	66,024
Net Income	31,356	(18,630)	2,869	(26,624)	8,909	14,301	6,783
Total Equity	78,408	59,778	62,647	36,023	51,723	66,024	72,808
TOTAL LIABILITIES & EQUITY	**78,408**	**59,778**	**62,647**	**36,023**	**51,723**	**66,024**	**72,808**

October 31, 2006

WFDF Budget 2006-09: Event Sanctioning Income

	2006	2007	2008	2009
Ultimate World Events	WUCC		Worlds	WG
Teams	100	0	100	7
Players per team	15	15	15	10
Fee	$ 20.00	$ 20.00	$ 20.00	$ -
Subtotal	$ 30,000.00	$ -	$ 30,000.00	$ -
Other WFDF Ultimate Events	WJUC 2006	Regional Games		Regional Games
Teams	12	20	0	20
Players per team	17.33	15	15	15
Fee	$ 15.00	$ 5.00	$ 15.00	$ 5.00
Subtotal	$ 3,120.00	$ 1,500.00	$ -	$ 1,500.00
Ultimate Total	$ 33,120.00	$ 1,500.00	$ 30,000.00	$ 1,500.00
World Team Disc Golf Championship			World Team Champs	
Players	0	0	0	0
Fee		$ 20.00	$ 20.00	$ 20.00
Total	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
PDGA-WFDF Disc Golf World Championship		PDGA Indiv	PDGA Indiv	PDGA Indiv
Players	0	0	0	0
Fee		$ 5.00	$ 5.00	$ 5.00
Total	$ -	$ -	$ -	$ -
Subtotal	$ -	$ -	$ -	$ -
Disc Golf Total	$ -	$ -	$ -	$ -
Overall Events		WOC		WOC
Players	0	200	0	200
Fee	$ 20.00	$ 20.00	$ 20.00	$ 20.00
Total	$ -	$ 4,000.00	$ -	$ 4,000.00
Overall Total	$ -	$ 4,000.00	$ -	$ 4,000.00
Field Events	DDC		DDC + Distance	
Players	100	0	200	0
Fee	$ 5.00	$ 20.00	$ 10.00	$ 20.00
Total	$ 500.00	$ -	$ 2,000.00	$ -
Field Total	$ 500.00	$ -	$ 2,000.00	$ -
Events Total	$ 33,620.00	$ 5,500.00	$ 32,000.00	$ 5,500.00

October 31, 2006