Cash Basis

World Flying Disc Federation
Proposed Financial Budget 2011

(figures in US$)	Total 2011P	2011P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2010P
INCOME															
4000 · Dues															
4010 · Regular member dues															
4011 · Current regular mbr dues		35,476.50	0	3,000	7,000	9,000	4,000	4,000	4,000	4,000	477	0	0	0	35,477
4012 · Non-current Reg mbr dues		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4010 · Regular member dues - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4010 · Regular member dues		35,476.50	0	3,000	7,000	9,000	4,000	4,000	4,000	4,000	477	0	0	0	35,476.50
4030 · Provisional member dues															
4031 · Current Provsnl mbr dues		4,425	0	0	500	500	500	500	1,000	1,000	425	0	0	0	4,425
4032 · Non-current prvsnl mbr due		0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 · Provisional member dues - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4030 · Provisional member dues		4,425	0	0	500	500	500	500	1,000	1,000	425	0	0	0	4,425
Total 4000 · Dues		39,901.50	**0**	**3,000**	**7,500**	**9,500**	**4,500**	**4,500**	**5,000**	**5,000**	**902**	**0**	**0**	**0**	**39,901.50**
4300 · Sponsorship															
4310 · General sponsorship		2,000.00	0	0	0	500	500	500	500	0	0	0	0	0	2,000
4320 · Sanctioned Event related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4330 · World Games Related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 · Pass through Sponsorship															0
4341 · Inflow - Pass thru sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4342 · Outflow - Pass thru sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 · Pass through Sponsorship - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4340 · Pass through Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 · Sponsorship - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4300 · Sponsorship		2,000.00	**0**	**0**	**0**	**500**	**500**	**500**	**500**	**0**	**0**	**0**	**0**	**0**	**2,000**
4400 · Merchandise & Other sales															
4410 · General Merch Sales		500.00	0	0	0	0	0	0	0	500	0	0	0	0	500
4420 · Event Related Merch Sales		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4430 · Miscellaneous income		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 · Merchandise & Other sales - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400 · Merchandise & Other sales		500.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**500**	**0**	**0**	**0**	**0**	**500**
4500 · Donations															
4515 · General		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4520 · Event related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4530 · World Games related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4540 · Pass through donations															0
4541 · Inflow - Pass thru donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4552 · Outflow - pass thru donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4540 · Pass through donations - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4540 · Pass through donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 · Donations - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4500 · Donations		0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
4700 · Event Sanctioning Income															
4710 · General Event Income		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4720 · Sanc Event player fees			0	0	0	0	0	0				0	0	0	0
4720.01 WUGC															0
4720.02 WJUC															0
4720.03 WUCC															0
4720.04 DDC															0
4720.05 Pan American Ult		3,200.00							1,600	1,600					3,200
4720.06 Asia Oceana/Pacific Ult		3,200.00							1,600	1,600					3,200
4720.07 WU23															0
4720.08 Overall		4,000.00							2,000	2,000					4,000
4720.09 Distance															0
4720.10 Misc EvSanc income															0
4720.11 European Ult (proposed)		9,600.00							4,800	4,800					9,600
4720.12 Africa Ult															0
47201.13 Beach Ult World Champs (proposed)		4,000.00							2,000	2,000					4,000
4730 · Share of sponsorship fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4740 · Profit sharing		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4750 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 · Event Sanctioning Income - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4700 · Event Sanctioning Income		24,000.00	**0**	**0**	**0**	**0**	**0**	**0**	**12,000**	**12,000**	**0**	**0**	**0**	**0**	**24,000**
4800 · Interest/Investment income															
4810 · Checking Acct interest		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4820 · Money Market Acct interest		1,000.00	100	80	80	80	80	80	80	80	80	80	80	100	1,000

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4830 · Other Investment income		300.00	0	15	20	25	30	30	30	30	30	30	30	30	300
4800 · Interest/Investment income - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4800 · Interest/Investment income		1,300.00	**100**	**95**	**100**	**105**	**110**	**110**	**110**	**110**	**110**	**110**	**110**	**130**	**1,300**
TOTAL INCOME		67,701.50	**100**	**3,095**	**7,600**	**10,105**	**5,110**	**5,110**	**17,610**	**17,610**	**1,012**	**110**	**110**	**130**	**67,701.50**
EXPENSE															
6100 · Event Management															
6110 · General event management			0	0	0	0	0	0	0	0	0	0	0	0	0
6120 · General other event mgmt		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6130 · Event mgmt contractors		500.00	0	0	0	0	0	0	250	250	0		0	0	500
6140 · Travel (auto/hotel/food/etc)		2,000.00	0	0	0	0	0	500	0	500	0	0	0	0	1,000
6150 · Venue		1,500.00	0	0	0	500	0	0	500	500	0	0	0	0	1,500
6160 · Medals		1,500.00	0	0	0	0	0	500	500	500	0	0	0	0	1,500
6170 · Marketing and PR		2,800.00	0	0	0	0	700	700	700	700	0	0	0	0	2,800
6180 · Pass thru Event mgmt exp		0.00													0
6180.01 · Outflow pass thru ev mg			0	0	0	0	0	0	0	0	0	0	0	0	0
6180.02 · Inflow-pass thru evt mg		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6180 · Pass thru Event mgmt exp - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6180 · Pass thru Event mgmt exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6190 · Other event mgt costs		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Event Management - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6100 · Event Management		8,300.00	**0**	**0**	**0**	**500**	**700**	**1,700**	**1,950**	**2,450**	**0**	**0**	**0**	**0**	**7,300**
6200 · Congress expenses															
6210 · General Congress expenses		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6220 · Travel (air/hotel/food/etc)		8,000.00	0	0	0	0	0		8,000	0		0	0	0	8,000
6230 · Venue		500.00	0	0	0	0	0	0	500		0	0	0	0	500
6240 · Communications		2,000.00	0	0	0	0	0	0	2,000		0	0	0	0	2,000
6250 · Pass thru Congress expense															0
6250.01 · Outflow pass thru congress exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6250.02 · Inflow pass thru congress exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6250 · Pass thru Congress expense - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6250 · Pass thru Congress expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6260 · Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 · Congress expenses - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6200 · Congress expenses		10,500.00	**0**	**0**	**0**	**0**	**0**	**0**	**10,500**	**0**	**0**	**0**	**0**	**0**	**10,500**
6300 · World Games expense															
6310 · General World Games		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6320 · Travel (air/hotel/food/etc)		3,000.00	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	3,000
6330 · Medals		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6350 · Communications		500.00	0	0	0	200	0	0	0	300	0	0	0	0	500
6360 · Pass thru World Games exp															
6360.01 · Outflow Pass thru WG exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6360.02 · Inflow pass thru WG exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6360 · Pass thru World Games exp - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6360 · Pass thru World Games exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6370 · Other WG expense: WUGC Drug Testing		4,000.00	0	0	0	0	1,000	1,000	0	2,000	0	0	0	0	4,000
6300 · World Games expense - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6300 · World Games expense		7,500.00	**0**	**1,000**	**0**	**1,200**	**1,000**	**1,000**	**1,000**	**2,300**	**0**	**0**	**0**	**0**	**7,500**
6400 · WFDF Official Memberships															
6410 · Dues (GAISF,IWGA, etc)		5,750.00	0	5,750	0	0	0	0	0	0	0	0	0	0	5,750
6420 · Gen Off Mmbrshp travel exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · Fees for Meeting expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 · Travel (auto.hotel.food.etc)		2,200.00	0	1,500	0	700	0	0	0	0	0	0	0	0	2,200
6450 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 · Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6470 · WADA/Anti-Doping Program Cost		2,000.00	0	0	0	1,000	1,000	0	0	0	0	0	0	0	2,000
6400 · WFDF Official Memberships - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6400 · WFDF Official Memberships		9,950.00	**0**	**7,250**	**0**	**1,700**	**1,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**9,950**
6500 · Special projects		0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6600 · Member svcs miscellaneous		0.00	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
6800 · Administration															
6810 · Administrative Contractors fees															
6811 · General Admin Contractors		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6812 · Individual Contractors		50,000.00	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6813 · Administrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6814 · Other Admin fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6815 Beach Ultimate Admin (proposed)		500.00	42	42	42	42	42	42	42	42	42	42	42	42	500
6810 · Administrative Contractors fees - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6810 · Administrative Contractors fees		50,000.00	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,500
6820 · Office Supplies															0
6821 · General office supplies		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822 · Office Supplies															0

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6822.01 · Admininstrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822.02 · Officers & staff		400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
6822 · Office Supplies - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6822 · Office Supplies		400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
6823 · Business Cards		300.00	0	300	0	0	0	0	0	0	0	0	0	0	300
6824 · Postage/express mail															0
6824.01 · Administrative provider		300.00	0	0	75	0	0	75	0	0	75	0	0	75	300
6824.02 · Officers and staff		300.00	0	0	75	0	0	75	0	0	75	0	0	75	300
6824 · Postage/express mail - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6824 · Postage/express mail		600.00	0	0	150	0	0	150	0	0	150	0	0	150	600
6825 · Software		500.00	0	0	0	500	0	0	0	0	0	0	0	0	500
6826 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6820 · Office Supplies - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6820 · Office Supplies		1,800.00	0	400	150	500	100	150	0	100	150	0	100	150	1,800
6830 · Communications & Internet															
6831 · General Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6832 · Board Conference Calls		500.00	0	0	125	0	0	125	0	0	125	0	0	125	500
6833 · Telephone/fax															0
6833.01 · Administrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6833.02 · Officers & staff		2,500.00	200	250	250	200	200	200	200	200	200	200	200	200	2,500
6833 · Telephone/fax - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6833 · Telephone/fax		2,500.00	200	250	250	200	200	200	200	200	200	200	200	200	2,500
6834 · Internet hosting		450.00	38	38	38	38	38	38	38	38	38	38	38	38	450
6835 · Other Communication expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6830 · Communications & Internet - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6830 · Communications & Internet		3,450.00	238	288	413	238	238	363	238	238	363	238	238	363	3,450
6840 · Other Services/fees															
6841 · General outside services		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6842 · Accounting services		1,000.00	0	500	0	0	125	0	0	0	125	0	0	250	1,000
6843 · Legal Services		1,000.00	0	0	250	0	0	500	0	0	250	0	0	0	1,000
6844 · Consultants		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6845 · Miscellanous outside svcs		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6840 · Other Services/fees - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6840 · Other Services/fees		2,000.00	0	500	250	0	125	500	0	0	375	0	0	250	2,000
6850 · Insurance		1,350.00	0	0	0	0	0	1,350	0	0	0	0	0	0	1,350
6860 · Bank fees/Othr fin transactions															
6861 · General bank fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6862 · Service charges		125.00	10	10	10	10	10	10	10	10	10	10	10	10	125
6863 · Wire transfer charges		750.00	32	92	225	125	42	64	64	10	32	32	32	0	750
6864 · Overdraft charges		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6865 · Foreign exchange adjustments		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6860 · Bank fees/Othr fin transactions - Other		250.00	0	50	100	50	50	0	0	0	0	0	0	0	250
Total 6860 · Bank fees/Othr fin transactions		1,125.00	42	152	335	185	102	74	74	20	42	42	42	10	1,125
6870 · Travel - air/auto/food/htl/comm															
6871 · Travel - Admin provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6872 · Travel - Officers and staff		2,000.00	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
6870 · Travel - air/auto/food/htl/comm - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6870 · Travel - air/auto/food/htl/comm		2,000.00	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
6800 · Administration - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6800 · Administration		**61,725**	**4,488**	**5,548**	**5,356**	**6,131**	**4,773**	**6,645**	**4,520**	**4,566**	**6,138**	**4,488**	**4,588**	**4,981**	**62,225**
6900 · Suspense account		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE		97,975.00	**4,488**	**13,798**	**5,356**	**9,531**	**7,473**	**9,345**	**17,970**	**9,316**	**6,138**	**4,488**	**4,588**	**4,981**	**97,475**
Net revenue		(30,273.50)	**(4,388)**	**(10,703)**	**2,244**	**574**	**(2,363)**	**(4,235)**	**(360)**	**8,294**	**(5,127)**	**(4,378)**	**(4,478)**	**(4,851)**	**(29,774)**