10/11/10

World Flying Disc Federation
Balance Sheet
As of August 31, 2010

	Aug 31, '10
ASSETS	
Current Assets	
Checking/Savings	
1020 — Wells Fargo Money M...	140,897.46
1030 — Wells Fargo Checking	54,192.09
1031 — CitiBank Checking	7,536.66
1032 — CitiBank Savings	7,514.86
1040 — Paypal	4,236.50
Total Checking/Savings	214,377.57
Total Current Assets	214,377.57
TOTAL ASSETS	214,377.57
LIABILITIES & EQUITY	
Equity	
1110 — Retained Earnings	83,920.95
3000 — Opening Bal Equity	41,715.43
Net Income	88,741.19
Total Equity	214,377.57
TOTAL LIABILITIES & EQUITY	214,377.57

10/11/10

World Flying Disc Federation
Profit and Loss Budget vs. Actual
January through August 2010

	Jan - Aug '10	Budget	% of Budget
Ordinary Income/Expense			
Income			
4000 — Dues			
4010 — Regular member dues			
4011 — Current regular mbr dues	41,255.50	35,000.00	117.9%
4012 — Non-current Reg mbr dues	1,827.50		
4010 — Regular member dues - Other	1,497.00		
Total 4010 — Regular member dues	44,580.00	35,000.00	127.4%
Total 4000 — Dues	44,580.00	35,000.00	127.4%
4700 — Event Sanctioning Income			
4720 — Sanc Event player fees			
4720.02 — WJUC	9,030.00	5,760.00	156.8%
4720.03 — WUCC	71,124.01	61,200.00	116.2%
4720.07 — WU23 Ult	0.00	9,600.00	0.0%
4720.08 — Overall	0.00	2,400.00	0.0%
4720 — Sanc Event player fees - Other	0.00		
Total 4720 — Sanc Event player fees	80,154.01	78,960.00	101.5%
Total 4700 — Event Sanctioning Income	80,154.01	78,960.00	101.5%
4800 — Interest/Investment income			
4820 — Money Market Acct interest	206.70	660.00	31.3%
4830 — Other Investment income	20.70	180.00	11.5%
Total 4800 — Interest/Investment income	227.40	840.00	27.1%
Total Income	124,961.41	114,800.00	108.9%
Expense			
6100 — Event Management			
6130 — Event mgmt contractors	0.00	250.00	0.0%
6140 — Travel(auto/hotel/food/etc	0.00	1,500.00	0.0%
6150 — Venue	0.00	1,000.00	0.0%
6160 — Medals	5,154.95	4,500.00	114.6%
6170 — Marketing and PR	0.00	2,100.00	0.0%
6190 — Other event mgt costs	718.34		
Total 6100 — Event Management	5,873.29	9,350.00	62.8%
6200 — Congress expenses			
6210 — General Congress expenses	0.00	500.00	0.0%
6220 — Travel (air/hotel/food/etc)	3,617.07	4,500.00	80.4%
6230 — Venue	0.00	500.00	0.0%
6240 — Communications	0.00	500.00	0.0%
Total 6200 — Congress expenses	3,617.07	6,000.00	60.3%
6300 — World Games expense			
6320 — Travel (air/hotel/food/etc)	2,745.97	3,000.00	91.5%
6350 — Communications	500.00	200.00	250.0%
6370 — Other WG exp WUGC Drug tes...	0.00	2,000.00	0.0%
Total 6300 — World Games expense	3,245.97	5,200.00	62.4%
6400 — WFDF Official Memberships			
6410 — Dues (GAISF,IWGA, etc)	5,699.79	5,500.00	103.6%
6440 — Travel(auto.hotel.food.etc)	0.00	3,000.00	0.0%
6470 — WADA/Anti-doping program cost	0.00	2,000.00	0.0%
Total 6400 — WFDF Official Memberships	5,699.79	10,500.00	54.3%
6500 — Special projects	420.00		
6800 — Administration			
6810 — Administrative Contractors fees			
6811 — General Admin Contractors	418.75	3,000.00	14.0%
6812 — Indivudal Contractors	14,800.00	19,375.00	76.4%
Total 6810 — Administrative Contractor...	15,218.75	22,375.00	68.0%
6820 — Office Supplies			
6822 — Office Supplies			
6822.02 — Officers & staff	0.00	400.00	0.0%
Total 6822 — Office Supplies	0.00	400.00	0.0%
6823 — Business Cards	0.00	300.00	0.0%
6824 — Postage/express mail			
6824.01 — Administrative provider	0.00	300.00	0.0%
6824.02 — Officers and staff	0.00	300.00	0.0%
Total 6824 — Postage/express mail	0.00	600.00	0.0%
6825 — Software	156.89	500.00	31.4%

World Flying Disc Federation
Profit and Loss Budget vs. Actual
January through August 2010

	Jan - Aug '10	Budget	% of Budget
Total 6820 — Office Supplies	156.89	1,800.00	8.7%
6830 — Communications & Internet			
6832 — Board Conference Calls	0.00	375.00	0.0%
6833 — Telephone/fax			
6833.02 — Officers & staff	0.00	1,700.00	0.0%
Total 6833 — Telephone/fax	0.00	1,700.00	0.0%
6834 — Internet hosting	199.60	266.00	75.0%
6835 — Other Communication expense	200.00		
Total 6830 — Communications & Internet	399.60	2,341.00	17.1%
6840 — Other Services/fees			
6842 — Accounting services	537.30	875.00	61.4%
6843 — Legal Services	158.63	750.00	21.2%
Total 6840 — Other Services/fees	695.93	1,625.00	42.8%
6850 — Insurance	1,350.00	1,350.00	100.0%
6860 — Bank fees/Othr fin transactions			
6861 — General bank fees	211.60	375.00	56.4%
6862 — Service charges	72.38		
6863 — Wire transfer charges	563.95	470.00	120.0%
Total 6860 — Bank fees/Othr fin transac...	847.93	845.00	100.3%
6870 — Travel - air/auto/food/htl/comm			
6872 — Travel - Officers and staff	0.00	1,000.00	0.0%
Total 6870 — Travel - air/auto/food/htl/c...	0.00	1,000.00	0.0%
Total 6800 — Administration	18,669.10	31,336.00	59.6%
Total Expense	37,525.22	62,386.00	60.2%
Net Ordinary Income	87,436.19	52,414.00	166.8%
Other Income/Expense			
Other Income			
Uncategorized deposit	1,305.00		
Total Other Income	1,305.00		
Net Other Income	1,305.00		
Net Income	88,741.19	52,414.00	169.3%