

NOVAK BIRKS, P.C.

5931 Nieman Rd.
Shawnee, KS 66203

631-5626
631-5628

WY-JON COUNTY USBC BA STATEMENT OF INCOME AND EXPENSE FOR PERIOD ENDING JULY 31, 2016

	CURRENT AMOUNT	CURRENT PERCENT	Y-T-D AMOUNT	Y-T-D PERCENT	PRIOR YR %
INCOME					
RECEIPTS-LEAGUE & SANCTION	1,918.00	94.47	61,113.00	81.70	89.37
LESS OVRAGE & SHORTAGE	14.00	0.69	116.00	0.16	0.07
LANE INSPECTION/CERTIFICATN	96.00	4.73	560.00	0.75	1.17
TOURNAMENT			11,472.00	15.34	9.00
WOMEN'S BRACKETS					0.34
BRACKETS			705.00	0.94	
BVL (VETERAN LEAGUE)			820.62	1.10	
NET FEES	2,028.00	99.89	74,786.62	99.98	99.96
OTHER INCOME					
INTEREST	2.17	0.11	12.30	0.02	0.02
MISCELLANEOUS RECEIPTS					0.02
TOTAL RECEIPTS	2,030.17	100.00	74,798.92	100.00	100.00
WITHDRAWALS					
USBC	1,357.00	66.84	31,813.00	42.53	46.80
SECRETARY	4,500.00	221.66	18,000.00	24.06	23.86
TREASURER					
TOTAL WITHDRAWALS	5,857.00	288.50	49,813.00	66.60	70.66
GROSS PROFIT OR LOSS	3,826.83	188.50	24,985.92	33.40	29.34

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OPERATING EXPENSES					
ACCOUNTING	350.00	17.24	1,660.00	2.22	2.55
ADVERTISING/WEBSITE	14.97	0.74	59.88	0.08	0.12
AWARDS	2,856.83	140.72	3,237.47	4.33	2.79
HONORSORE AWARDS	182.01-	8.97-	2,677.40	3.58	
AUTO MILEAGE					
CONDOLENCES					0.12
CONVENTION	300.00	14.78	300.00	0.40	1.54
DONATIONS	820.62	40.42	820.62	1.10	0.58
DUES/SUBSCRIPTIONS/TRAINING					0.12
INSURANCE	135.00	6.65	135.00	0.18	0.18
LANE CERT./INSPECTION	38.11	1.88	38.11	0.05	0.26
MAINTENANCE	118.00	5.81	166.00	0.22	0.49
MEETING			66.36	0.09	0.09
MISCELLANEOUS					0.11
OFFICE/SUPPLIES	57.15	2.82	1,016.08	1.36	3.02
POSTAGE/POSTAGE METER			199.24	0.27	0.28
PRESIDENT	105.00	5.17	420.00	0.56	0.51
DELEGATE FEES	210.00	10.34	210.00	0.28	
PROMOTION/ENTERTAINMENT					
PUBLICITY/PROGRAM					
RENT	1,500.00	73.89	5,500.00	7.35	8.26
RETURNED CHECKS/REFUNDS			50.00	0.07	0.10
SHIRTS/JACKETS					0.37
TAXES-OTHER			40.00	0.05	0.05
TAXES-PAYROLL	344.22	16.96	1,376.88	1.84	1.83
TELEPHONE/UTILITIES	813.28	40.06	3,384.97	4.53	4.55
TOURNAMENT			10,942.85	14.63	9.76
YEARBOOK					0.79
 OPERATING EXPENSES	 7,481.17	 368.50	 32,300.86	 43.18	 38.48
 NET PROFIT OR LOSS	 11,308.00-	 557.00-	 7,314.94-	 9.78-	 9.14-

UNAUDITED STATEMENT - Prepared from Data Provided by Client.

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WY-JON COUNTY USBC BA BALANCE SHEET AS OF JULY 31, 2016

ASSETS

CURRENT ASSETS

CHECKING ACCT-COMMERCE			
SAVINGS ACCT-COMMERCE			
CHECKING ACCT-METCALF BANK	2,271.56		
SAVING ACCT-METCALF BANK	3,421.35		
TOTAL CURRENT ASSETS			5,692.91

PROPERTY AND EQUIPMENT

OFFICE EQUIPMENT	4,632.54		
LESS DEPRECIATION	1,346.45-	3,286.09	
NET PROPERTY & EQUIPMENT			3,286.09

TOTAL ASSETS

8,979.00
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LIABILITIES & EQUITY

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES	303.50		303.50
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PROPRIETORS EQUITY

CAPITAL MEMBERSHIP FUND		15,990.44	
PROFIT FOR YTD	7,314.94-		
TOTAL EQUITY			8,675.50

TOTAL LIAB & EQUITY

8,979.00
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