

1:55 PM

02/20/17

Cash Basis

# US BACKGAMMON FEDERATION, INC.

## Profit & Loss

January through December 2016

	<u>Jan - Dec 16</u>
Ordinary Income/Expense	
Income	
4000 · Revenue - Memberships	
4005 · Change in Def Rev - Memb	-2,669.00
4000 · Revenue - Memberships - Other	43,995.00
	<hr/>
Total 4000 · Revenue - Memberships	41,326.00
4010 · Contributions	
4011 · Contributions -Founding Sponsor	3,095.00
4012 · Contributions - Other	306.00
4013 · Individ, Business Contributions	686.00
4014 · Restricted Contrib - ABT	5,000.00
4020 · Restricted Contrib - Prime Tour	3,500.00
4030 · Restricted Contrib - HOF	3,361.31
	<hr/>
Total 4010 · Contributions	15,948.31
4040 · Revenue - Sales	
4041 · Store Revenue	6,378.53
4042 · Book Revenue	421.97
4043 · Advertising Revenue	1,030.00
4044 · Magazine Revenue	5,203.20
4045 · \$10 Blitz	1,252.28
	<hr/>
Total 4040 · Revenue - Sales	14,285.98
4046 · - Miscellaneous Revenue	0.00
4101 · Special Events - Online Entry	185.00
	<hr/>
Total Income	71,745.29
Cost of Goods Sold	
5000 · Cost of Goods Sold	
5001 · Store COGS	5,846.24
5002 · Cost of Founder's Cubes	947.20
5003 · Book COGS	0.00
5004 · Magazine Cost of Goods Sold	3,443.74
5005 · Online Blitz Prizes	-176.54
	<hr/>
Total 5000 · Cost of Goods Sold	10,060.64
5100 · Postage	-299.50
	<hr/>
Total COGS	9,761.14
Gross Profit	61,984.15
Expense	
6010 · Marketing Expenses	255.74

1:55 PM

02/20/17

Cash Basis

**US BACKGAMMON FEDERATION, INC.**

**Profit & Loss**

January through December 2016

---

	<u>Jan - Dec 16</u>
<b>6070 · Bank Charges &amp; Fees</b>	
6071 · Bank Fees	132.18
6072 · Paypal Fee	1,703.97
6073 · Late Fees	30.23
	<hr/>
<b>Total 6070 · Bank Charges &amp; Fees</b>	1,866.38
<b>6490 · Professional Fees</b>	
6491 · Accounting Fees	3,000.00
	<hr/>
<b>Total 6490 · Professional Fees</b>	3,000.00
<b>6500 · Operations</b>	
6501 · Insurance Expense - D&O	1,134.00
6502 · Office Supplies Expense	23.95
6503 · Cost of Governance	638.49
6504 · Web & Software Fees	1,709.52
6505 · Postage and Shipping Expense	331.42
6509 · Miscellaneous Exp	273.00
6510 · Change in Prepaid Expense Asset	1,084.00
	<hr/>
<b>Total 6500 · Operations</b>	5,194.38
<b>6640 · Contract Services</b>	
6547 · PT Vice President	10,200.00
6644 · PT Design Analyst	3,000.00
6647 · PT - Administration	1,540.00
6648 · PT - Editor	3,150.00
6649 · PT - Associate Editor	900.00
	<hr/>
<b>Total 6640 · Contract Services</b>	18,790.00
<b>6700 · Payroll Expenses</b>	
6730 · Salaries Expense	
6731 · Salary - Editor	2,000.00
	<hr/>
<b>Total 6730 · Salaries Expense</b>	2,000.00
6780 · Payroll Tax Expense	291.00
	<hr/>
<b>Total 6700 · Payroll Expenses</b>	2,291.00

1:55 PM

02/20/17

Cash Basis

US BACKGAMMON FEDERATION, INC.

Profit & Loss

January through December 2016

---

	<u>Jan - Dec 16</u>
6800 · Special Event Expenses	
6804 · Special Event - Other Exp	1,660.68
6805 · Special Events - HOF	3,361.31
6806 · Special Events - Prime Tour	14,528.15
6807 · ABT	<u>5,000.00</u>
<b>Total 6800 · Special Event Expenses</b>	<u>24,550.14</u>
<b>Total Expense</b>	<u>55,947.64</u>
<b>Net Ordinary Income</b>	<u>6,036.51</u>
<b>Net Income</b>	<u><u>6,036.51</u></u>