

Us Backgammon Association

Profit & Loss

02/10/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
5000 · Donations	
5010 · Individual Donations	2,950.00
5020 · Founding Sponsor	17,130.00
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Total 5000 · Donations	20,080.00
5100 · Program Service Revenue	
5110 · Live Events	159.00
5120 · Online Events	19,496.40
5130 · Magazine	6,643.88
5140 · Advertising	1,000.00
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Total 5100 · Program Service Revenue	27,299.28
5200 · Membership	
5210 · Membership - One Time Payments	39,095.71
5220 · Membership - Recurring Payments	7,585.15
5200 · Membership - Other	995.35
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Total 5200 · Membership	47,676.21
5300 · Merchandise	7,750.15
5400 · Investments	964.83
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Total Income	103,770.47
Cost of Goods Sold	
6000 · Cost of Goods Sold	11,017.72
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Total COGS	11,017.72
Gross Profit	92,752.75
Expense	
7000 · Contract Services	
7010 · Program Management	45,800.81
7020 · Accounting/Administration Fees	3,100.00
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Total 7000 · Contract Services	48,900.81
7100 · Operations	
7110 · Postage, Mailing Service	4,348.86
7130 · Supplies	284.10
7140 · Banking Fees	2,945.24
7160 · Books, Subscriptions, Reference	378.00
7170 · Electronic Communications	7,112.37
7180 · Promotions	9,474.65
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Total 7100 · Operations	24,543.22
7200 · Travel and Meetings	
7210 · Conference, Convention, Meeting	360.00
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Total 7200 · Travel and Meetings	360.00
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Total Expense	73,804.03
Net Ordinary Income	18,948.72
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Net Income	18,948.72