

Maine State USBC
Profit & Loss Prev Year Comparison
August 1 through October 1, 2022

	Aug 1 - Oct 1, 22	Aug 1 - Oct 1, 21	\$ Change
Ordinary Income/Expense			
Income			
41000 · USBC Dues Income	423.00	112.00	311.00
42000 · Interest Inc	0.39	0.41	-0.02
Total Income	423.39	112.41	310.98
Expense			
51000 · Board Meeting Expenses			
51020 · Board Member Mileage Expense	62.80	196.00	-133.20
51000 · Board Meeting Expenses - Other	140.00	120.00	20.00
Total 51000 · Board Meeting Expenses	202.80	316.00	-113.20
51060 · Board Member RVP	50.00	30.00	20.00
52000 · National Tournament Expense			
52300 · Seniors Nationals	-280.00	700.00	-980.00
Total 52000 · National Tournament Expense	-280.00	700.00	-980.00
53000 · Salary Expense			
53010 · Association Manager Salary	1,000.00	1,000.00	0.00
53020 · Web Master Salary	500.00	500.00	0.00
53030 · President Salary	95.00	95.00	0.00
Total 53000 · Salary Expense	1,595.00	1,595.00	0.00
54000 · Bank & Legal Costs			
54020 · Bank Service Charge	55.00	0.00	55.00
54060 · Reissue Checks	0.00	-312.00	312.00
Total 54000 · Bank & Legal Costs	55.00	-312.00	367.00
55000 · Awards Expense			
55100 · State Champion Jacket Awards	0.00	400.95	-400.95
Total 55000 · Awards Expense	0.00	400.95	-400.95
56050 · Office Supply Expense	0.00	80.17	-80.17
56060 · Joe Mizda Scholarship Fund	-8,095.18	0.00	-8,095.18
Total Expense	-6,472.38	2,810.12	-9,282.50
Net Ordinary Income	6,895.77	-2,697.71	9,593.48
Other Income/Expense			
Other Income			
T_OPN00 · Open Tournament			
T_OPN02 · Open Awards	0.00	0.00	0.00
Total T_OPN00 · Open Tournament	0.00	0.00	0.00
Y_JRG00 · Junior Gold			
Y_JRG04 · Jr Gold Sponsor Loan	0.00	-1,000.00	1,000.00
Total Y_JRG00 · Junior Gold	0.00	-1,000.00	1,000.00
Y_YTT00 · Youth Travel Tournament			
Y_YTT01 · Youth Travel Tournament Entry	0.00	242.00	-242.00
Total Y_YTT00 · Youth Travel Tournament	0.00	242.00	-242.00
Total Other Income	0.00	-758.00	758.00
Net Other Income	0.00	-758.00	758.00
Net Income	6,895.77	-3,455.71	10,351.48

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Accrual Basis

Maine State USBC
Profit & Loss Prev Year Comparison
August 1 through October 1, 2022

	% Change
Ordinary Income/Expense	
Income	
41000 · USBC Dues Income	277.7%
42000 · Interest Inc	-4.9%
Total Income	276.7%
Expense	
51000 · Board Meeting Expenses	
51020 · Board Member Mileage Expense	-68.0%
51000 · Board Meeting Expenses - Other	16.7%
Total 51000 · Board Meeting Expenses	-35.8%
51060 · Board Member RVP	66.7%
52000 · National Tournament Expense	
52300 · Seniors Nationals	-140.0%
Total 52000 · National Tournament Expense	-140.0%
53000 · Salary Expense	
53010 · Association Manager Salary	0.0%
53020 · Web Master Salary	0.0%
53030 · President Salary	0.0%
Total 53000 · Salary Expense	0.0%
54000 · Bank & Legal Costs	
54020 · Bank Service Charge	100.0%
54060 · Reissue Checks	100.0%
Total 54000 · Bank & Legal Costs	117.6%
55000 · Awards Expense	
55100 · State Champion Jacket Awards	-100.0%
Total 55000 · Awards Expense	-100.0%
56050 · Office Supply Expense	-100.0%
56060 · Joe Mizda Scholarship Fund	-100.0%
Total Expense	-330.3%
Net Ordinary Income	355.6%
Other Income/Expense	
Other Income	
T_OPN00 · Open Tournament	
T_OPN02 · Open Awards	0.0%
Total T_OPN00 · Open Tournament	0.0%
Y_JRG00 · Junior Gold	
Y_JRG04 · Jr Gold Sponsor Loan	100.0%
Total Y_JRG00 · Junior Gold	100.0%
Y_YTT00 · Youth Travel Tournament	
Y_YTT01 · Youth Travel Tournament Entry	-100.0%
Total Y_YTT00 · Youth Travel Tournament	-100.0%
Total Other Income	100.0%
Net Other Income	100.0%
Net Income	299.6%