

Paradox Sports Profit & Loss January through December 2011

	Jan - Dec 11
Ordinary Income/Expense	
Income	
43397 · Square Inc. Online Donations	100.00
43398 · Online Donations	10,849.67
43400 · DONATIONS	
43410 · Corporate Donations	17,874.22
43415 · Business Donations	290.00
43420 · Individual Donations	18,358.00
43425 · Ambassadors	9,327.93
Total 43400 · DONATIONS	45,850.15
43500 · Event Fundraising Donations	10,406.08
45030 · Interest-Savings	4.19
46000 · Grants	5,750.00
47200 · PROGRAM INCOME	
47240 · Paradox Ice	840.00
47250 · Paradox Rocks	722.40
47270 · Other Events	167.48
Total 47200 · PROGRAM INCOME	1,729.88
48000 · Online Donation Service Fees	-739.79
Total Income	73,950.18
Gross Profit	73,950.18
Expense	
64000 · PROGRAM EXPENSES	
64050 · Program Equipment	112.00
64210 · Program Fees	1,907.71
64215 · Program Lodging	5,088.68
64220 · Program Meals	4,267.44
64230 · Program Supplies	409.80
64235 · Program Transport/Air/Rental	10,309.42
Total 64000 · PROGRAM EXPENSES	22,095.05
65000 · OPERATION EXPENSES	
65005 · Rent	1,200.00
65010 · Dues, Publication,Subscriptions	80.00
65015 · Postage, Mailing Service	272.19
65020 · Printing and Copying	58.78
65025 · Telephone	423.36
65026 · Internet Services	20.97
65030 · Board of Directors Expenses	76.90
65035 · Program Supplies	23.49
65040 · Office Supplies	326.06
65070 · Online Service Fees	2,287.91
65071 · Bank Service Charge	4.29
65075 · Licenses, Registration Fees	119.80
65080 · Insurance - Liability, D and O	1,662.00
65090 · Advertising-General	658.27
65100 · Contract Services	
65130 · Fundraising Fees	2,940.00
65160 · Consulting Fees	24,010.00
Total 65100 · Contract Services	26,950.00
65300 · Meetings & Conferences	
65310 · Conference, Convention, Meeting	97.92
65320 · Transportation,air/car, mileage	395.08
65328 · Parking Fees, Tolls	126.00
Total 65300 · Meetings & Conferences	619.00
65500 · Promotional Collateral	709.65
Total 65000 · OPERATION EXPENSES	35,492.67

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Accrual Basis

Paradox Sports
Profit & Loss
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	<u>Jan - Dec 11</u>
69998 · Voided Checks	0.00
69999 · Suspense	0.00
Total Expense	<u>57,587.72</u>
Net Ordinary Income	<u>16,362.46</u>
Net Income	<u><u>16,362.46</u></u>