

Paradox Sports Profit & Loss

January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
43398 · Online Donations	670.00
43400 · DONATIONS	
43410 · Corporate Donations	21,653.08
43415 · Business Donations	1,100.00
43420 · Individual Donations	26,105.44
43425 · Ambassadors	36,809.54
Total 43400 · DONATIONS	85,668.06
43500 · Event Fundraising Donations	2,937.00
44000 · Proceeds from Donated Gear	745.20
45030 · Interest-Savings	20.25
46000 · Grants	11,490.00
47200 · PROGRAM INCOME	
47240 · Paradox Ice	4,902.80
47250 · Paradox Rocks	1,146.51
47270 · Other Events	151.05
47200 · PROGRAM INCOME - Other	300.00
Total 47200 · PROGRAM INCOME	6,500.36
Total Income	108,030.87
Cost of Goods Sold	
48000 · Online Donation Service Fees	1,543.67
Total COGS	1,543.67
Gross Profit	106,487.20
Expense	
64000 · PROGRAM EXPENSES	
64050 · Program Equipment	1,418.50
64210 · Program Fees	4,856.72
64215 · Program Lodging	5,456.00
64220 · Program Meals	5,367.95
64225 · Program Parking fees/Tolls	12.50
64230 · Program Supplies	1,786.11
64235 · Program Transport/Air/Rental	9,906.50
64255 · Program Spnsorship Obligation	200.00
Total 64000 · PROGRAM EXPENSES	29,004.28
65000 · OPERATION EXPENSES	
65005 · Rent	2,206.90
65015 · Postage, Mailing Service	46.00
65020 · Printing and Copying	231.42
65025 · Telephone	299.21
65026 · Internet Services	9.98
65030 · Board of Directors Expenses	807.00
65040 · Office Supplies	601.51
65071 · Bank Service Charge	390.79
65080 · Insurance - Liability, D and O	1,328.70
65085 · Meetings & Meals	479.67
65090 · Advertising-General	42.98
65100 · Contract Services	
65110 · Accounting Fees	131.25
65160 · Consulting Fees	46,470.00
Total 65100 · Contract Services	46,601.25
65300 · Meetings & Conferences	
65320 · Transportation,air/car, mileage	939.06
Total 65300 · Meetings & Conferences	939.06
65500 · Promotional Collateral	92.79
Total 65000 · OPERATION EXPENSES	54,077.26

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Accrual Basis

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65510 - Fundraising Expenses	1,076.33
Total Expense	84,157.87
Net Ordinary Income	22,329.33
Net Income	22,329.33