

11:04 PM  
10/03/06  
Cash Basis

Washington State Referee Committee  
**Profit & Loss**  
September 2005 through August 2006

	<u>Sep '05 - Aug 06</u>
Ordinary Income/Expense	
Income	
Assessment Fees	1,880.00
Clinic Fees	34,535.00
USSF Registration Fees	147,158.93
Total Income	<u>183,573.93</u>
Expense	
Airlines	10,020.19
Bank Fees	69.40
Books/Badges/Training Materials	6,709.60
Car Rental	770.87
Clinics	50.00
Copies & Printing	1,460.81
Equipment/Software	6,688.26
Food & Beverage	4,100.33
Gifts	1,589.55
Lodging	4,023.10
Meals	2,998.45
Meeting Rooms	1,565.19
Mileage	10,645.14
Payments	
Administration	5,825.65
Assessor	3,490.00
Instructor	18,046.89
Mentor	2,100.00
Per Diem	14,800.00
Payments - Other	65.00
Total Payments	<u>44,327.54</u>
Phone	555.46
Postage & Mailing	3,078.09
Special Events	4,367.48
Supplies	2,037.04
USSF Registration	58,995.00
Website	3,200.00
Total Expense	<u>167,251.50</u>
Net Ordinary Income	16,322.43
Other Income/Expense	
Other Income	
Interest	4,015.93
Total Other Income	<u>4,015.93</u>
Net Other Income	4,015.93
Net Income	<u><u>20,338.36</u></u>