

Income	2006-2007	2007-2008
Direct Access Grants	\$20,000	\$22,000
Membership		
DG Membership	\$1,130	\$2,870 Fallow Ridge, Malahat
Ulti Individual Registrations	\$1,115	\$830
Ulti Jr Team Registration	\$1,450	\$2,350
Ulti Team Registration	\$2,900	\$5,250 Concerted effort made to invoice
VUL Team Registrations	<u>\$12,867</u>	<u>\$13,552</u>
Total Membership	\$19,462	\$24,852
Tournaments In		
Day of Event Insurance		\$1,339
Fees	\$26,963	\$25,778 Flowerbowl, BCJUC, BCUC
Sponsorship		\$3,000 Telus for BCJUC
Food Sales	<u>\$535</u>	<u>\$1,961</u>
Total Tournaments In	\$27,498	\$32,079
Sales		
Discs	\$7,841	\$7,708 About 1,000 discs to schools
DVDs	\$397	\$401
Equipment	<u>\$69</u>	<u>\$6</u>
Total Sales	\$8,306	\$8,115
Jr All Star Team In		
Prize money		\$1,000
Sponsorship		\$2,200
Expenses Recouped	\$3,162	\$0
Team Fees	\$1,800	\$7,350
Uniform cost recovery	<u>\$552</u>	<u>\$0</u>
Total Jr All Star Team In	\$5,514	\$10,550
Clinic Fees	\$1,506	\$1,000
Recouped Expenses	\$1,757	\$256
Other Income	\$506	\$339
Total Income	<u><u>\$84,550</u></u>	<u><u>\$99,191</u></u>

Expense	Overall	Overall
Depreciation	\$22,800	\$493
General Expense		
Advertising		\$162
Bank Charges	\$17	\$9
Conference	\$1,699	\$1,603
Consulting	\$1,606	\$0
Dues	\$696	\$689
Library	\$849	\$0
Meals & Ent	\$444	\$349
Postage and Delivery	\$300	\$281
Printing and Reproduction	\$919	\$72
Prizes	\$580	\$500
Rent	\$2,365	\$615
Tel & Utilities	\$426	\$715
Web Site	\$681	\$643
Total General Expense	\$10,583	\$5,638
Tournaments Out		
Awards		\$9,246
Entertainment	\$1,000	\$0
Event Kit	\$214	\$0
Field Rental	\$11,864	\$8,458
Food	\$5,455	\$7,936
Insurance	\$0	\$200
Medical	\$825	\$1,249
Other Expenses	\$3,278	\$731
Rental	\$973	\$4,569
Volunteers	\$1,162	\$2,814
Total Tournaments Out	\$24,771	\$35,203
Purchases		
Cones	\$60	\$0
Discs	\$10,156	\$6,024
Equipment	\$0	\$0
Insurance	\$5,430	\$4,830
Total Purchases	\$15,646	\$10,854
Clinic Out		
Coaching	\$6,980	\$7,352
Field Rental	\$16	\$0
Materials	\$610	\$608
Total Clinic Out	\$7,607	\$7,960
Jr All Star Team Out		
Coaching Expenses	\$2,573	\$2,551
Coachin Stipend	\$0	\$6,000
Team Expenses	\$4,758	\$3,744
Uniform	\$2,102	\$2,750
Total Jr All Star Team Out	\$9,433	\$15,045
DVD Development	\$1,832	\$2,598
Paypal Fees	\$257	\$495
Training	\$0	\$571
Total Expense	\$92,928	\$78,857
Currency Adjustments	-\$33	\$0
Profit/Loss	-\$8,412	\$20,334