# Minutes of the Meeting Of The World Flying Disc Federation Board of Directors Hotel Iris Prague, Czech Republic 2 July 2010

**Board members attending**: – Kate Bergeron (treasurer), Jonathan Potts (president), Ru Veitl (Ultimate Committee chair), Brian Gisel, Sandie Hammerly (secretary), Michael Hu, Fumio Morooka, Kevin Givens (executive director, exofficio)

**Absent**: Robert Rauch, Ryan Scotts (Guts committee chair), Jesus Loreto, Harvey Brandt (Overall Committee chair)

# Actions approved via electronic poll since May Meeting:

That ExCom works with Patrick van der Valk from BULA to develop a proposal (for Board approval) to enter beach ultimate in the proposed SportAccord World Beach Games. For more information, see the post by Jonathan Potts to wfdfmemberlink on 3 May 2010. Yes -0 5, No – 2, Abstain – 0 (27 May 2010)

Do you accept Ultimate China as a Provisional WFDF Member? Yes -9, No -0, Abstain -0 (27 May 2010)

A proposed WFDF Event Participant Agreement has been posted [on the Board Yahoo group]. Do you approve the wording of this document and agree that it shall be used at all WFDF sanctioned events from this date forward and until such time as a replacement document shall be approved? Yes -8, No -0, Abstain -0 (27 May 2010)

Do you vote to approve the proposal WFDF 2010.06 WFDF Contribution to Ultimate Peace? Yes – 8, No – 0, Abstain – 0 (3 June 2010)

A draft of the Minutes of the Meeting of the 23 May 2010 Meeting of the Board of Directors can be found [on the Board Yahoo group]. Please vote for your approval of these minutes. Yes -6, No -0, Abstain -2 (8 June 2010)

WFDF Proposal 2010.13 Creation of Separate Mixed/Masters WUCC has been posted to [the Board Yahoo Group]. Do you agree that this proposal should be sent to Congress 2010 for a vote? Yes – 9, No – 0, Abstain – 0 (8 June 2010)

WFDF Proposal 2010.16 Separate U19s from WUC\_2 has been posted to [the Board Yahoo group]. Do you agree that this proposal should be sent to Congress 2010 for a vote? Yes -6, No -0, Abstain -1 (8 June 2010)

WFDF Proposal 2010.14 Create World Under 23 Ultimate Championships has been posted to [the Board Yahoo group]. Do you agree that this proposal should be sent to Congress 2010 for a vote? Yes – 9, No – 0, Abstain – 0 (8 June 2010)

WFDF Proposal 2010.10 REV No Alcohol at WFDF Junior Events has been revised and can be found [on the Board yahoo group) Do you agree that this proposal should be sent to Congress 2010 for a vote? Yes 11, No -0, Abstain -0 (8 June 2010)

A copy of the WFDF Proposal 2010.07 Full-time Executive Director can be found [on the Board Yahoo group]. Do you vote to approve this proposal as submitted? Yes -8, No -2, Abstain -0 (9 June 2010)

WFDF Proposal 2010.12 Continental Qualification for WUC has been posted to [the Board Yahoo group]. Do you agree that this proposal should be sent to 2010 Congress for a vote? Yes -6, No -3, Abstain -0 (11 June 2010)

The WFDF Proposal 2010.11 Women's Masters at WUC2012 has been posted at [the Board Yahoo group}. Do you agree that this proposal should be sent to 2010 Congress for a vote? Yes -7, No -0, Abstain -1 (8 June 2010)

Do you agree to accept Belarus Flying Disc Federation as a Provisional WFDF Member? Yes – 9, No – 0, Abstain – 0 (12 June 2010)

That WFDF enter into the final event contract with WUCC2010 as circulated to this group. Yes – 7, No – 0, Abstain – 0 (17 June 2010)

WFDF Guts Committee Chair has selected members that would comprise the WFDF Guts Committee. Please review the submitted materials [on the Board Yahoo group). Please vote on their selection to the group as a whole. If you have issues, please comment via email to the WFDF Board. Yes -9, No -0, Abstain -0 (27 June 2010)

# 1. Review of 2010 Financials to date – Kate Bergeron

Income. Dues are in good shape as members are paying up in order to compete in WUCC and other events. Event revenue to date only reflects WUCC; WJUC/WU23 revenue has not been received, but it is projected that we will achieve budget for both.

Kate noted that while we have budgeted a minimal amount for profit sharing from WUCC merchandise sales, we remain hopeful that some sort of revenue may be realized there.

Jonathan and Kevin pointed out that both the WU23 and WJUC organizers have requested that there not be any profit sharing related to those events (contracts are not final for either).

Expense – Everything pretty much on track. Do already have money in General Admin contractors (6811) that we can use for temporary contract events manager.

# Action Item

4.01	Update Travel Policy	Givens	Kevin Givens to update travel policy and send to BOD. Add content that indicates that if WFDF sends someone to an external meeting (Anti-doping, Sport Accord, etc) that person whose expenses we have agreed to cover has to submit a written report of what was accomplished for	2-Jul-10	
			report of what was accomplished for historical purposes.		

# Action Item

4.02	Obtain proposals/costing for web site hosting	Givens	Kevin Givens to contact both Hurricane and Finnish contractors to see technical capabilities/pricing of hosting WFDF web server. Present information to Board. Look into options to establish master server for saving docs	2-Jul-10	
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Will probably close Wells Fargo account and just use Citibank. Also have a "watch" on Wells Fargo account as we have become aware of two "fabricated/forged" checks.

Anticipate that at year end we should do a bit better than budgeted for net revenue as expenses will probably come in less than budgeted.

# 3. Review/approval of 2011 Budget – Kate Bergeron

### Action item

		110111				
_	1.02	Revise 2011 Dues projections	Bergeron	Kate need to go back and revise 2011 dues based on who actually paid in 2010. Also need to look again at projected budget for 2011 Provisional to evaluate which nations we can realistically project to convert to Regular and therefore collect dues	2-Jul-10	

## Action item

4.04	Add expense line	Bergeron/Hammerly	Create expense line items to	2-Jul-	
	items for events		coincide with the revenue line items	10	
	to QB		created in QB		

# Action Item

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4.05	Add expense line item for BOD Meeting	Bergeron	Add line item for two day face-to-face Board meeting	2-Jul-10			

General consensus that meeting should occur in March so that there is time to review and vet proposals and budget prior to presenting to Congress. From

financial perspective, would probably make sense to hold in North America since half of Board members reside in US/Canada (subject to no major changes after this year's election).

During a discussion related to 2010 event contracts, it was agreed that one of the major challenges has related to convincing local organizing committees of the need acquire adequate event liability insurance.

It was agreed by those in attendance that as WFDF seeks to host/sanction more and more events around the world, it might be simpler to obtain event liability insurance ourselves, and prorate costs among various events. (Indicate to local organizers that we will obtain insurance but they will need to factor into their event expenses/overhead)

### Action Item

4.06	Obtain quotes for	Givens	Kevin Givens to contact Wells Fargo, Aon,	2-Jul-10	
	blanket liability		and other insurers to obtain quotes for		
	policy		event liability insurance for all 2011 WFDF		
			events.		

It was also agreed that WFDF should move in the direction of retaining all control for bidding event merchandise due to the fact that most local organizing committees do not have experience in this area – but it is a significant revenue opportunity for WFDF and WFDF must handle it professionally and consistently. WFDF will explore options for future events contracts, for communicating this change to event bidders, and for including this provision in event contracts. WFDF will agree to share revenue with LOC, but will retain all control over bidding and selection process.

### Action Item

4.07	Letter to provisional members re: participation in future WFDF events	Givens	Kevin to send communication to all of the Provisional members attending 2010 events that they can only attend a WFDF event once as a provisional member. In order to particpate in any future events, must become regular. Encourage them to become full members in 2011 and start paying dues.	2-Jul-10	
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### Action Item

4.08	Revise dues	Bergeron	Kate to revise dues projection worksheet to	2-Jul-10	
	projection		include categories for regular, provisional,		
	worksheet		inactive, contact		

## Action Item

4.09	Investigate options	Morooka	Moro to contact representatives of FISU to	2-Jul-10	
	for participation in		determine if there is possibility for		
	World University		WFDF/Ultimate to be a part of this		
	Games		international multi-sport event		

# 4. Discussion of quadrennial event schedule

After considerable discussion by those present, the following was presented as the proposed event schedule:

### 2011

- Continental Qualifiers (national teams) Pan Am, European, Asia/Oceana
- World Beach Championships
- World Overall

# 2012

- WUC (national teams) Open, Women, Masters, Masters Women, Mixed (u19's)
- Guts
- WJUC u19'S (national teams)
- U23s ??
- WOC Split events Distance, DDC, SCF, Discathon, Freestyle, Accuracy, Disc Golf

### 2013

- World Games
- Continental Beach Pan Ams, Europe, Asia/Oceana (not a qualifier for WBC)
- WOC one tournament
- WUCC Mixed, Masters, Mixed Masters (?)
- Regional Club Championships Asia/Oceana, Europe?, Pan Am (open, women only)
- (World University Championships) ???

### 2014

- WUCC Open/Women
- U23 Open, women, mixed
- WOC Split events

### 2015

- Continental Ultimate Championships (national teams) Pan Am, Europe, Asia/Oceana (to qualify for WUC)
- World Beach Championships
- WOC one tournament
- (World University games) ??

<u>5. Adjournment.</u> At 12:30 the Board meeting adjourned so that Board members could prepare for the Members Open forum scheduled to begin at 1 pm.

Respectfully submitted, Sandie Hammerly Secretary, WFDF Board of Directors

### World Flying Disc Federation **Profit & Loss** January 1, 2004 through June 29, 2010

	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan 1 - Jun 29, 10
Ordinary Income/Expense				
Income				
4000 · Dues 4010 · Regular member dues				
4011 · Current regular mbr dues	21,451.75	24,458.50	35,325.23	22,856.50
4012 · Non-current Reg mbr dues	2,574.75	952.50	286.25	0.00
Total 4010 · Regular member dues	24,026.50	25,411.00	35,611.48	22,856.50
4020 · Associate member dues				
4021 · Current Assoc member dues	961.25	656.25	0.00	0.00
4022 · Non-current Assoc mbr dues	964.07	750.00	0.00	0.00
Total 4020 · Associate member dues	1,925.32	1,406.25	0.00	0.00
4040 · Organizational member dues				
4041 · Current Org member dues	6,000.00	3,000.00	0.00	0.00
Total 4040 · Organizational member dues	6,000.00	3,000.00	0.00	0.00
4000 · Dues - Other	0.00	0.00	0.00	0.00
Total 4000 · Dues	31,951.82	29,817.25	35,611.48	22,856.50
4500 · Donations 4530 · World Games related	0.00	0.00	0.00	0.00
Total 4500 · Donations	0.00	0.00	0.00	0.00
4700 · Event Sanctioning Income	0.00	0.00	0.00	0.00
4710 · General Event Income 4720 · Sanc Event player fees	0.00	0.00	0.00	0.00
4720.01 · WUGC	0.00	40,577.19	0.00	0.00
4720.02 · WJUC	0.00	0.00	0.00	0.00
4720.03 · WUCC	0.00	3,340.00	0.00	64,557.46
4720.04 · Individual Events 4720.08 · Overall	0.00 1,600.00	270.00 675.00	0.00 330.00	0.00
4720.10 · Misc Event Income	0.00	0.00	0.00	0.00
4720 · Sanc Event player fees - Other	0.00	0.00	0.00	0.00
Total 4720 · Sanc Event player fees	1,600.00	44,862.19	330.00	64,557.46
4740 ⋅ Profit sharing	0.00	23.721.55	0.00	0.00
4750 · Miscellaneous	0.00	0.00	14,422.25	0.00
Total 4700 · Event Sanctioning Income	1,600.00	68,583.74	14,752.25	64,557.46
4800 · Interest/Investment income 4820 · Money Market Acct interest	4 000 05			
4820 · Money Market Acct Interest  4830 · Other Investment income	1,089.65 122.13	0.00 149.34	0.94 10.07	0.00 3.71
4800 · Interest/Investment income - Other	337.78	415.28	76.10	124.26
Total 4800 · Interest/Investment income	1,549.56	564.62	87.11	127.97
Total Income	35,101.38	98,965.61	50,450.84	87,541.93
Expense				
6100 · Event Management				
6110 · General event management	0.00	0.00	0.00	0.00
6140 · Travel(auto/hotel/food/etc	896.00	500.00	0.00	0.00
6160 · Medals	1,277.94	4,759.71	1,374.50	317.00
6170 · Marketing and PR Total 6100 · Event Management	0.00 2,173.94	0.00 5,259.71	975.50 2,350.00	0.00 317.00
Total 0100 Evolt management	2,110.01	0,200.7 1	2,000.00	011.00
6200 · Congress expenses				
6210 · General Congress expenses	0.00	869.83	0.00	0.00
6220 · Travel (air/hotel/food/etc) 6240 · Communications	3,739.29 50.51	5,590.81 63.09	0.00	0.00
6260 · Other	54.82	0.00	0.00	0.00
Total 6200 · Congress expenses	3,844.62	6,523.73	0.00	0.00
6300 · World Games expense 6310 · General World Games	0.00	0.00	0.00	0.00
6320 · Travel (air/hotel/food/etc)	583.58	0.00	2,522.30	2.745.97
6350 · Communications	0.00	0.00	208.00	500.00
6360 · Pass thru World Games exp				
6360.01 · Outflow Pass thru WG exp 6360.02 · Inflow pass thru WG exp	0.00 0.00	0.00	0.00	0.00
6360 · Pass thru World Games exp - Other	0.00	0.00	14,700.00	0.00
Total 6360 · Pass thru World Games exp	0.00	0.00	14,700.00	0.00
Total 6300 · World Games expense	583.58	0.00	17,430.30	3,245.97
6400 · WFDF Official Memberships				
6410 · Dues (GAISF,IWGA, etc)	4,836.25	5,550.36	5,118.69	5,699.79
6430 · Fees for Meeting expense	0.00	1,798.44	0.00	0.00
6440 · Travel(auto.hotel.food.etc)	3,287.91	0.00	874.99	0.00
Total 6400 · WFDF Official Memberships	8,124.16	7,348.80	5,993.68	5,699.79
6800 · Administration				
6810 · Administration				
6811 · General Admin Contractors	0.00	17,500.00	26,432.50	225.00
6812 · Indivudal Contractors	22,812.50	4,141.64	1,012.50	7,400.00
6814 · Other Admin fees	0.00	0.00	0.00	0.00
6810 · Administrative Contractors fees - Other  Total 6810 · Administrative Contractors fees	0.00	0.00	0.00	7,625.00
IOTAI DO 10 · AUMINISTRATIVE CONTRACTORS TEES	22,812.50	21,641.64	27,445.00	7,625.00
6820 · Office Supplies				
6822 · Office Supplies				
6822.02 · Officers & staff	138.68	0.00	0.00	0.00
Total 6822 · Office Supplies	138.68	0.00	0.00	0.00
6824 · Postage/express mail				
6824.02 · Officers and staff	0.00	0.00	0.00	0.00
6824 · Postage/express mail - Other	0.00	0.00	1.39	0.00
Total 6824 · Postage/express mail	0.00	0.00	1.39	0.00

### World Flying Disc Federation **Profit & Loss** January 1, 2004 through June 29, 2010

	Jan - Dec 07	Jan - Dec 08	Jan - Dec 09	Jan 1 - Jun 29, 10
6825 · Software	0.00	0.00	0.00	56.89
6826 · Miscellaneous	0.00	0.00	0.00	0.00
6820 · Office Supplies - Other	0.00	0.00	0.00	0.00
Total 6820 · Office Supplies	138.68	0.00	1.39	56.89
6830 · Communications & Internet				
6832 · Board Conference Calls	14.94	0.00	0.00	0.00
6833 · Telephone/fax				
6833.01 · Administrative provider	14.03	0.00	0.00	0.00
6833.02 · Officers & staff	68.98	0.00	0.00	0.00
6833 · Telephone/fax - Other	0.00	306.06	0.00	0.00
Total 6833 · Telephone/fax	83.01	306.06	0.00	0.00
6834 · Internet hosting	299.40	399.35	299.40	124.75
6830 · Communications & Internet - Other	0.00	0.00	0.00	0.00
Total 6830 · Communications & Internet	397.35	705.41	299.40	124.75
6840 · Other Services/fees				
6842 · Accounting services	249.84	146.25	549.95	165.26
6843 · Legal Services	66.25	415.01	62.88	0.00
6844 · Consultants	0.00	175.00	0.00	0.00
Total 6840 · Other Services/fees	316.09	736.26	612.83	165.26
6850 · Insurance	1,163.00	0.00	1,163.00	1,350.00
6860 · Bank fees/Othr fin transactions				
6861 · General bank fees	0.00	151.40	239.40	114.75
6862 · Service charges	224.34	117.34	0.00	0.00
6863 · Wire transfer charges	472.00	374.24	616.68	393.95
6865 · Foreign exchange adjustments	0.00	26.09	0.00	0.00
Total 6860 · Bank fees/Othr fin transactions	696.34	669.07	856.08	508.70
6870 · Travel - air/auto/food/htl/comm				
6872 · Travel - Officers and staff	0.00	0.00	0.00	0.00
Total 6870 · Travel - air/auto/food/htt/comm	0.00	0.00	0.00	0.00
Total 6800 · Administration	25,523.96	23,752.38	30,377.70	9,830.60
6900 · Suspense account	0.00	0.00	0.00	0.00
Total Expense	40,250.26	42,884.62	56,151.68	19,093.36
Net Ordinary Income	-5,148.88	56,080.99	-5,700.84	68,448.57
Other Income/Expense				
Other Income				
Uncategorized deposit	0.00	0.00	0.00	7,466.55
Total Other Income	0.00	0.00	0.00	7,466.55
Net Other Income	0.00	0.00	0.00	7,466.55
Income	-5.148.88	56.080.99	-5.700.84	75.915.12

### World Flying Disc Federation Balance Sheet As of June 29, 2010

	31-Dec-2006	31-Dec-2007	31-Dec-2008	31-Dec-2009	29-Jun-2010
ASSETS					·
Current Assets					
Checking/Savings					
1020 · Wells Fargo Money Market	66,929.72	68,357.15	68,772.43	53,834.21	130,812.42
1030 · Wells Fargo Checking	11,736.18	2,545.18	54,767.63	100,967.13	52,904.73
1031 · CitiBank Checking	0.00	0.00	0.00	0.00	5,000.00
1032 · CitiBank Savings	0.00	0.00	0.00	0.00	10,009.60
1040 · Paypal	1,739.21	4,353.90	7,797.16	10,533.04	2,824.75
Total Checking/Savings	80,405.11	75,256.23	131,337.22	165,334.38	201,551.50
Total Current Assets	80,405.11	75,256.23	131,337.22	165,334.38	201,551.50
TOTAL ASSETS	80,405.11	75,256.23	131,337.22	165,334.38	201,551.50
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
2300 · Deferred Revenue	0.00	0.00	0.00	39,698.00	0.00
Total Other Current Liabilities	0.00	0.00	0.00	39,698.00	0.00
Total Current Liabilities	0.00	0.00	0.00	39,698.00	0.00
Total Liabilities	0.00	0.00	0.00	39,698.00	0.00
Equity					
1110 · Retained Earnings	5,336.89	38,689.68	33,540.80	89,621.79	83,920.95
3000 · Opening Bal Equity	41,715.43	41,715.43	41,715.43	41,715.43	41,715.43
Net Income	33,352.79	-5,148.88	56,080.99	-5,700.84	75,915.12
Total Equity	80,405.11	75,256.23	131,337.22	125,636.38	201,551.50
TOTAL LIABILITIES & EQUITY	80,405.11	75,256.23	131,337.22	165,334.38	201,551.50
	23,100111	,200120	,001122	,00 1100	

(figures in USS) To INCOME	otal 2011P20	11P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011P
4000 - Dues															
4010 · Regular member dues 4011 · Current regular mbr dues		0,876.50	0	3,000	7,000	9,000	4,000	5,000	6,000	6,400	477	0	0	0	40,877
4012 · Non-current Reg mbr dues	•	0.00	0	0	7,000	9,000	4,000	3,000	0,000	0,400	0	0	0	0	40,877
4010 · Regular member dues - Other		—	0	0	7,000	9,000	4,000	5,000	6,000	6,400	0 477	0	0	0	0
Total 4010 · Regular member dues	4	0,876.50	0	3,000	7,000	9,000	4,000	5,000	6,000	6,400	4//	0	0	0	40,876.50
4030 · Provisional member dues 4031 · Current Provsnl mbr dues		5,925			500	500	500	500	1,000	2,000	925			0	5,925
4032 · Non-current prvsnl mbr due		0	0	0	0	0	0	0	1,000	2,000	925	0	0	0	5,925
4030 · Provisional member dues - Other		0	0	0	0	0	900	500	0	0	0	0	0	0	0
Total 4030 · Provisional member dues Total 4000 · Dues	4	5,925 6,801.50	0	3,000	500 7,500	500 9,500	500 4,500	500 5,500	1,000 7,000	2,000 8,400	925 1,402	0	0	0	5,925 46,801.50
4300 - Sponsorship 4310 - General sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 · Sanctioned Event related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4330 · World Games Related 4340 · Pass through Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4341 · Inflow - Pass thru sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4342 · Outflow - Pass thru sponsorship 4340 · Pass through Sponsorship - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4340 · Pass through Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 · Sponsorship - Other				0	0	0	0	0	0		0	0	0	0	0
Total 4300 · Sponsorship	•	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 · Merchandise & Other sales															
4410 · General Merch Sales		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4420 · Event Related Merch Sales 4430 · Miscellaneous income		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 · Merchandise & Other sales - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400 · Merchandise & Other sales		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 · Donations															
4515 - General		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4520 · Event related 4530 · World Games related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4540 · Pass through donations															0
4541 · Inflow - Pass thru donations 4552 · Outflow - pass thru donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4540 · Pass through donations - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	00
Total 4540 · Pass through donations			0	0	0	0	0	0	0	0		0			
4500 · Donations - Other Total 4500 · Donations	•	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
		0.00	•					٠		•	٠				
4700 · Event Sanctioning Income 4710 · General Event Income		0.00						0	0	0	0	0		0	0
4720 - Sanc Event player fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4720.01 WUGC 4720.02 WJUC															0
4720.02 WJUCC 4720.03 WUCC															0
4720.04 DDC															0
4720.05 Pan American Ult 4720.06 Asia Oceana/Pacific Ult		3,200.00 3,200.00							1,600 1,600	1,600 1,600					3,200 3,200
4720 07 W1123															0
4720.08 Overall 4720.09 Distance		4,000.00							2,000	2,000					4,000
4720.10 Misc EvSanc income															0
4720.11 European Ult (proposed) 4720.12 Africa Ult		9,600.00							4,800	4,800					9,600
47201.13 Beach Ult World Champs (prop	osed)	4,000.00							2,000	2,000					4,000
4730 · Share of sponsorship fees 4740 · Profit sharing		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4750 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income		0.00	0	0	0	0	0	0	12,000	12,000	0	0	0	0	24.000
	2	-,							12,000	12,000				u	24,000
4800 · Interest/Investment income 4810 · Checking Acet interest		0.00			0				0	0	0			0	0
4820 - Money Market Acet interest		1,000.00	100	80	80	80	80	80	80	80	80	80	80	100	1,000
4830 - Other Investment income 4800 - Interest/Investment income - Other		300.00	0	15	20	25	30	30	30	30	30	30	30	30	300 0
Total 4800 · Interest/Investment income - Other	•	1,300.00	100	95	100	105	110	110	110	110	110	110	110	130	1,300
TOTAL INCOME	7	2,101.50	100	3,095	7,600	9,605	4,610	5,610	19,110	20,510	1,512	110	110	130	72,101.50
		,	100	2,873	.,310	-,363	.,.10	2,310	,,,,,,		-,,			134	
EXPENSE 6100 · Event Management															
6110 - General event management			0	0	0	0	0	0	0	0	0	0	0	0	0
6120 · General other event mgmt 6130 · Event mgmt contractors		0.00	0	0	0	0	0 500	0 500	0 500	0 500	0	0	0	0	2.000
6140 · Travel (auto/hotel/food/etc)		2,000.00	0	0	0	0	0	500	500	500	500	0	0	0	2,000
6150 · Venue 6160 · Medals		1,500.00 3,000.00	0	0	0	500	0	0	500	500	0	0	0	0	1,500 3,000
6170 · Marketing and PR		2,800.00	0	0	0	0	700	1,000 700	1,000 700	1,000 700	0	0	0	0	2,800
6180 · Pass thru Event mgmt exp 6180.01 · Outflow pass thru ev mg		0.00	_	_		_		_	_	_			_	_	0
6180.02 · Inflow-pass thru evt mg		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6180 · Pass thru Event mgmt exp - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6180 · Pass thru Event mgmt exp 6190 · Other event mgt costs		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Event Management - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6100 · Event Management	1	1,300.00	0	0	0	500	1,200	2,700	3,200	3,200	500	0	0	0	11,300
6200 - Congress expenses 6210 - General Congress expenses		0.00	n	0	0	0	0	0	0	0	0	0	0	0	0
6220 · Travel (air/hotel/food/etc)		8,000.00	0	0	0	0	0		8,000	0		0	0	0	8,000
6230 · Venue 6240 · Communications		500.00	0	0	0	0	0	0	500 2,000		0	0	0	0	500 2,000
6260 · Other 6200 · Congress expenses - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6200 · Congress expenses	•	0,500.00	0	0	0	0	0	0	10,500	0	0	0	0	0	10,500
6300 - World Games expense															

(figures in USS)	Total 2011P	2011P	January	February	March	April	May	Inne	July	August	September	October	November	Darambar	Total 2011P
6310 · General World Games	10001 20117	0.00	January 0	0 0	0		0	0	0	August	0 September	0	November 0	0	0
6320 · Travel (air/hotel/food/etc)		1,500.00	0	500	0	500	0	0	500	0	0	0	0	0	1,500
6330 · Medals 6340 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 - Marketing & PK 6350 - Communications		500.00	0	0	0	200	0	0	0	300	0	0	0	0	500
6360 · Pass thru World Games exp															
6360.01 - Outflow Pass thru WG exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6360.02 · Inflow pass thru WG exp 6360 · Pass thru World Games exp - C	Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6360 · Pass thru World Games exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6370 · Other WG expense: WUGC Drug To	esting	4,000.00	0	0	0	0	1,000	1,000	0	2,000	0	0	0	0	4,000
6300 · World Games expense - Other Total 6300 · World Games expense		6.000.00	0	500	0	700	1,000	1,000	500	2,300	0	0	0	0	6,000
6400 · WFDF Official Memberships		6,000.00		500		700	1,000	1,000	500	2,300					6,000
6410 · Dues (GAISF,IWGA, etc)		5,750.00	0	5,750	0	0	0	0	0	0	0	0	0	0	5,750
6420 · Gen Off Mmbrshp travel exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · Fees for Meeting expense 6440 · Travel (auto.hotel.food.etc)		0.00 4,000.00	0	1,500	0	1,500	0	1,000	0	0	0	0	0	0	4,000
6450 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 · Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6470 · WADA/Anti-Doping Program Cost 6400 · WFDF Official Memberships - Other		2,000.00	0	0	0	1,000	1,000	0	0	0	0	0	0	0	2,000
Total 6400 · WFDF Official Memberships	•	11.750.00		7.250		2.500	1,000	1,000							11,750
6500 - Special projects		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6600 · Member sves miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 - Administration 6810 - Administrative Contractors fees															
6811 · General Admin Contractors		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6812 · Individual Contractors		50,000.00	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6813 · Administrative provider 6814 · Other Admin fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6814 · Other Admin fees 6815 Beach Ultimate Admin (propose	ed)	0.00 500.00	0 42	0 42	0 42	42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	500
6810 · Administrative Contractors fee	es - Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6810 · Administrative Contractors fee	s	50,500.00	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	4,208	50,500
(22) (26) (2)															0
6820 · Office Supplies 6821 · General office supplies		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822 · Office Supplies			-	_	-	-	_	-	-	-	-	_	-	-	0
6822.01 · Admininstrative prov	vider	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822.02 · Officers & staff 6822 · Office Supplies - Other		400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
Total 6822 - Office Supplies	•	400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
6823 · Business Cards		300.00	0	300	0	0	0	0	0	0	0	0	0	0	300
6824 · Postage/express mail 6824.01 · Administrative provis	4	100.00	0	0	50		0	50	0	0	0				0 100
6824.02 · Officers and staff	na.	250.00	0	0	100	0	0	100	0	0	50	0	0	0	250
6824 · Postage/express mail - C	Other .	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6824 · Postage/express mail		350.00	0	0	150	0	0	150	0	0	50	0	0	0	350
6825 · Software		500.00		0	0	500	0	0	0	0	0	0	0	0	500
6826 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6820 · Office Supplies - Other		1.550.00	0	400	0 150	500	100	0 150	0	100	50	0	100	0	1.550
Total 6820 · Office Supplies		1,550.00	0	400	150	500	100	150	0	100	50	0	100	0	1,550
6830 · Communications & Internet															
6831 · General Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6832 · Board Conference Calls 6833 · Telephone/fax		100.00	0	0	25	0	0	25	0	0	25	0	0	25	100
6833.01 · Administrative provid	ider	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6833.02 · Officers & staff		1,000.00	100	100	100	100	100	100	100	100	100	100	0	0	1,000
6833 · Telephone/fax - Other Total 6833 · Telephone/fax	•	1,000.00	100	100	100	100	100	100	100	100	100	100	0	0	1,000
		1,000.00		100	100	100	100		100	100		100			1,000
6834 · Internet hosting		1,000.00	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6835 - Other Communication expense 6830 - Communications & Internet -	e out	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6830 · Communications & Internet - 0	Other	2.100.00	183	183	208	183	183	208	183	183	208	183	83	108	2.100
6840 · Other Services/fees															
6841 · General outside services 6842 · Accounting services		1,000.00	0	500	0	0	0 125	0	0	0	0 125	0	0	0 250	1,000
6843 · Legal Services		1,000.00	0	0	250	0	0	500	0	0	250	0	0	0	1,000
6844 · Consultants		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6845 · Miscellanous outside sves 6840 · Other Services/fees - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6840 · Other Services/fees	•	2.000.00	0	500	250	0	125	500	0	0	375	0	0	250	2,000
6850 · Insurance		1,350.00	0	0	0	0	0	1,350	0	0	0	0	0	0	1,350
6860 · Bank fees/Othr fin transactions 6861 · General bank fees		250.00	0	0	0	0	0	0	0		0	0	0	0	0
6861 · General bank fees 6862 · Service charges		250.00 125.00	10	10	0	10	10	10	10	10	10	10	10	10	125
6863 · Wire transfer charges		750.00	32	92	225	125	42	64	64	10	32	32	32	0	750
6864 · Overdraft charges		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6865 · Foreign exchange adjustments 6860 · Bank fees/Othr fin transactions		0.00	0	0 50	0 100	50	0 50	0	0	0	0	0	0	0	0 250
Total 6860 · Bank fees/Othr fin transactions	s - Omer	1,125.00	42	152	335	185	102	74	74	20	42	42	42	10	1,125
6870 · Travel - air/auto/food/htl/comm			0	0	0	0	0	0	0	0	0	0	0		0
6871 · Travel - Admin provider 6872 · Travel - Officers and staff		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6870 · Travel - air/auto/food/htl/comm		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6870 · Travel - air/auto/food/htl/comm	n	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 · Administration - Other Total 6800 · Administration		58.625	4.434	5.444	5,152	5,077	4,719	6.491	4.466	4.512	4.884	4.434	4.434	4,577	58,625
6900 - Suspense account		0.00	0	0	0	0	0	0	0	0	0	0	0	0	38,823
TOTAL EXPENSE		98,175.00	4,434	13,194	5,152	8,777	7,919	11,191	18,666	10,012	5,384	4,434	4,434	4,577	98,175
Net revenue	•	(26,073,50)	(4,334)	(10,099)	2,448	828	(3,309)	(5,581)	444	10,498	(3,873)	(4,324)	(4,324)	(4,447)	(26,073)
	_	(-0,0.00)	1,000.0	(110011)	41.00		(man)	(const)				(1000)	(190-1)	14001	(

(figures in US\$)	Total 2010P	2010P	31-Jan-10	28-Feb-10	31-Mar-10	30-Apr-10	31-May-10	30-Jun-10	31-Jul-10	31-Aug-10	30-Sep-10	31-Oct-10	30-Nov-10	31-Dec-10	Total 2010P
INCOME	_														
4000 · Dues															
4010 · Regular member dues															
4011 · Current regular mbr dues 4012 · Non-current Reg mbr dues		38,110.61 0.00	0	3,000	7,000 0	9,000	4,000 0	4,000 0	4,000	4,000	3,000	111 0	0	0	38,111 0
4012 · Non-current Reg mor dues 4010 · Regular member dues - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4010 · Regular member dues		38,110.61	0	3,000	7,000	9,000	4,000	4,000	4,000	4,000	3,000	111	0	0	38,110.61
4030 · Provisional member dues															
4031 · Current Provsnl mbr dues 4032 · Non-current prvsnl mbr due		0	0	0	0	0	0	0	0	0	0	0	0	0	0
4032 · Non-current prvsni mor due 4030 · Provisional member dues - Other		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4030 · Provisional member dues	_	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4040 · Organizational member dues															
4041 · Current Org member dues		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4042 · Non-current Org Mbr dues		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4040 · Organizational member dues - Ot Total 4000 · Dues	ther	38,110.61	0	3,000	7.000	9,000	4.000	4,000	4,000	4,000	3,000	111	0	0	38,110.61
Total 4000 · Dues		38,110.01	•	3,000	7,000	5,000	4,000	4,000	4,000	4,000	3,000				38,110.01
4300 · Sponsorship															
4310 · General sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4320 · Sanctioned Event related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4330 · World Games Related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 · Pass through Sponsorship										0	_				0
4341 · Inflow - Pass thru sponsorship 4342 · Outflow - Pass thru sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 - Pass through Sponsorship - Other	r	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4340 · Pass through Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 · Sponsorship - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4300 · Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 · Merchandise & Other sales 4410 · General Merch Sales		0.00	0	0	0	0	0	0	0		0	0	0	0	^
4420 - Event Related Merch Sales		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4430 · Miscellaneous income		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4400 · Merchandise & Other sales - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4400 · Merchandise & Other sales		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 · Donations 4515 · General		0.00	0		0	0	0	0	0	0	_	0	0	0	
4515 · General 4520 · Event related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4520 · Event related 4530 · World Games related		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4540 · Pass through donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4500 · Donations - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4500 · Donations		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 · Event Sanctioning Income 4710 · General Event Income		0.00	0	0		0	0	0	0	0	_	0			0
4710 · General Event Income 4720 · Sanc Event player fees		78,960.00	20.000	20.000	0	10.000	10.000	15,000	0	3.960	0	0	0	0	78,960
4730 · Share of sponsorship fees		0.00	20,000	20,000	0	0	0,000	0	0	0,700	0	0	0	0	,0,,00
4740 · Profit sharing		1,000.00	0	0	0	0	0	0	0	0	500	500	0	0	1,000
4750 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4700 · Event Sanctioning Income - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4700 · Event Sanctioning Income		79,960.00	20,000	20,000	0	10,000	10,000	15,000	0	3,960	500	500	0	0	79,960
4800 · Interest/Investment income															
4810 · Checking Acct interest		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4820 · Money Market Acct interest		1,000.00	100	80	80	80	80	80	80	80	80	80	80	100	1,000
4830 · Other Investment income		300.00	0	15	20	25	30	30	30	30	30	30	30	30	300
4800 · Interest/Investment income - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4800 · Interest/Investment income	_	1,300.00	100	95	100	105	110	110	110	110	110	110	110	130	1,300
TOTALINCOME		119,370.61	20,100	23,095	7,100	19,105	14,110	19,110	4,110	8,070	3,610	721	110	130	119,370.61
TOTALINCOME	,	119,370.61	20,100	23,095	7,100	19,105	14,110	19,110	4,110	8,070	3,610	/21	110	130	119,370.61
EXPENSE															
6100 · Event Management															
6110 · General event management			0	0	0	0	0	0	0	0	0	0	0	0	0
6120 · General other event mgmt		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6130 · Event mgmt contractors		500.00	0	0	0	0	0	0	250	250	0		0	0	500
6140 · Travel (auto/hotel/food/etc) 6150 · Venue		3,000.00 1,500.00	0	0	0	0 500	0	500 0	1,000 500	1,000 500	500 0	0	0	0	3,000 1,500
6160 · Venue 6160 · Medals		5.000.00	0	0	0	0	0	2.500	2.000	500	U	0	o o	0	5.000
6170 · Marketing and PR		2,800.00	0	0	0	0	700	700	700	700	0	0	0	0	2,800
Total 6180 · Pass thru Event mgmt exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6190 · Other event mgt costs		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Event Management - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6100 · Event Management		12,800.00	0	0	0	500	700	3,700	4,450	2,950	500	0	0	0	12,800
6200 · Congress expenses															
6210 · General Congress expenses		500.00	0	0	0	0	0	0	500	0	0	0	0	0	500
6220 · Travel (air/hotel/food/etc)		9,000.00	0	0	0	0	0	_	4,500	4,500	0	0	0	0	9,000
6230 · Venue 6240 · Communications		500.00 500.00	0	0	0	0	0	0	500 500	0	0	0	0	0	500 500
6240 · Communications		500.00	0	U	U	0	U	U	500	0	0	0	U	0	500
6260 · Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 · Congress expenses - Other		****	0	0	0	0	0	0	0	0	0	0	0	0	
Total 6200 · Congress expenses		10,500.00	0	0	0	0	0	0	6,000	4,500	0	0	0	0	10,500
6300 · World Games expense															
6310 · General World Games		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6320 · Travel (air/hotel/food/etc)		3,000.00	0	1,000	0	1,000	0	0	1,000	0	0	0	0	0	3,000
6330 · Medals		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0

(figures in USS)	Total 2010P	2010P	31-Jan-10	28-Feb-10	31-Mar-10	30-Apr-10	31-May-10	30-Jun-10	31-Jul-10	31-Aug-10	30-Sep-10	31-Oct-10	30-Nov-10	31-Dec-10	Total 2010P
6350 · Communications	_	500.00	0	0	0	200	0	0	0	300	0	0	0	0	500
Total 6360 · Pass thru World Games exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6370 · Other WG expense: WUGC Drug Testi	ng	4,000.00	0	0	0	0	1,000	1,000	0	2,000	0	0	0	0	4,000
6300 · World Games expense - Other		7.500.00	0	1.000	0	1,200	1,000	1.000	1,000	2.300	0	0	0	0	7,500
Total 6300 · World Games expense 6400 · WFDF Official Memberships		7,500.00		1,000		1,200	1,000	1,000	1,000	2,300		U			7,500
6410 · Dues (GAISF,IWGA, etc)		5,500.00	0	5,500	0	0	0	0	0	0	0	0	0	0	5,500
6420 · Gen Off Mmbrshp travel exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · Fees for Meeting expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 · Travel (auto.hotel.food.etc) 6450 · Marketing & PR		3,000.00	0	1,500	0	500	1,000	0	0	0	0	0	0	0	3,000
6460 · Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6470 · WADA/Anti-Doping Program Cost		2,000.00	0	0	0	1,000	1,000	0	0	0	0	0	0	0	2,000
6400 · WFDF Official Memberships - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6400 · WFDF Official Memberships		10,500.00	0	7,000	0	1,500	2,000	0	0	0	0	0	0	0	10,500
6500 · Special projects 6600 · Member syes miscellaneous		0.00	0	0	0	0	0	0	0	0		0	0	0	0
6800 · Administration		0.00							•			•			
6810 · Administrative Contractors fees															
6811 · General Admin Contractors		5,000.00	0	1,000	0	1,000	0	1,000	0	1,000	0	1,000	0	0	5,000
6812 · Individual Contractors 6813 · Administrative provider		30,000.00	2,000	2,000	2,625	2,000	2,000	2,625 0	2,000	2,000	2,625	3,000	3,000	4,125 0	30,000
6814 · Other Admin fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6810 · Administrative Contractors fees -	Other		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6810 · Administrative Contractors fees		35,000.00	2,000	3,000	2,625	3,000	2,000	3,625	2,000	3,000	2,625	4,000	3,000	4,125	35,000
6820 · Office Supplies 6821 · General office supplies		0.00	0		0	0			0	0	0	0			0
6821 · General office supplies 6822 · Office Supplies		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822.01 · Administrative provide	r	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822.02 · Officers & staff		400.00	0	0	0	0	0	200	0	0	0	0	0	200	400
6822 · Office Supplies - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6822 · Office Supplies		400.00	0	0	0	0	0	200	0	0	0	0	0	200	400
6823 · Business Cards		300.00	0	300	0	0	0	0	0	0	0	0	0	0	300
6824 · Postage/express mail			-		_	-	-	_	-	_	_	-	-	-	0
6824.01 · Administrative provider		300.00	0	0	0	0	0	0	0	0	0	0	0	300	300
6824.02 · Officers and staff		300.00	0	0	0	0	0	0	0	0	0	0	0	300	300
6824 · Postage/express mail - Oth	er .	600.00	0	0	0	0	0	0	0	0	0	0	0	600	600
Total 6824 · Postage/express mail		600.00	0	0	0	0	0	0	0	0	0	0	0	600	600
6825 · Software		500.00	0	0	0	500	0	0	0	0	0	0	0	0	500
6826 · Miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6820 · Office Supplies - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6820 · Office Supplies		1,800.00	0	300	0	500	0	200	0	0	0	0	0	800	1,800
(820. Grandler) - 8 Inc.															
6830 · Communications & Internet 6831 · General Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6832 · Board Conference Calls		500.00	0	0	125	0	0	125	0	0	125	0	0	125	500
6833 · Telephone/fax															0
6833.01 · Administrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6833.02 · Officers & staff 6833 · Telephone/fax - Other		2,500.00	200	250	250	200	200	200	200	200	200	200	200	200	2,500 0
Total 6833 · Telephone/fax	•	2.500.00	200	250	250	200	200	200	200	200	200	200	200	200	2.500
6834 · Internet hosting		400.00	33	33	33	33	33	33	33	33	33	33	35	35	400
6835 · Other Communication expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6830 · Communications & Internet - Oth Total 6830 · Communications & Internet	er .	3,400.00	233	283	0 408	233	233	358	233	233	358	233	235	360	3,400
10tal 6830 - Communications & Internet		3,400.00	233	283	408	233	233	338	233	233	338	233	235	360	3,400
6840 · Other Services/fees															
6841 · General outside services		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6842 · Accounting services		1,000.00	0	500	0	0	125	0	0	0	125	0	0	250	1,000
6843 · Legal Services 6844 · Consultants		1,000.00	0	0	250 0	0	0	500 0	0	0	250 0	0	0	0	1,000
6845 · Miscellanous outside sves		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6840 · Other Services/fees - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6840 · Other Services/fees	-	2,000.00	0	500	250	0	125	500	0	0	375	0	0	250	2,000
6850 · Insurance		1,350.00	0	0	0	0	0	1,350	0	0	0	0	0	0	1,350
6860 · Bank fees/Othr fin transactions 6861 · General bank fees		500.00	0	0	125	0	0	125	0	0	125	0	0	125	0 500
6862 · Service charges		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6863 · Wire transfer charges		625.00	0	0	155	0	0	155	0	0	155	0	0	160	625
6864 · Overdraft charges		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6865 · Foreign exchange adjustments 6860 · Bank fees/Othr fin transactions -	Othor	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6860 · Bank fees/Othr fin transactions	Otner .	1,125.00	0	0	280	0	0	280	0	0	280	0	0	285	1,125
The state of the s		-,	-	,	/	,	,			,		,			-,-20
6870 · Travel - air/auto/food/htl/comm															
6871 · Travel - Admin provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6872 · Travel - Officers and staff 6870 · Travel - air/auto/food/htl/comm -	Other	2,000.00	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
6870 · Travel - air/auto/food/htl/comm - Total 6870 · Travel - air/auto/food/htl/comm	Otner .	2,000.00	0	0	0	1,000	0	0	0	0	1,000	0	0	0	2,000
6800 · Administration - Other		2,000.00	0	0	0	0	0	0	0	0	1,000	0	0	0	2,000
Total 6800 · Administration	•	46,675	2,233	4,083	3,563	4,733	2,358	6,313	2,233	3,233	4,638	4,233	3,235	5,820	46,675
6900 · Suspense account		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENSE		87,975.00	2,233	12,083	3,563	7,933	6,058	11,013	13,683	12,983	5,138	4,233	3,235	5,820	87,975
Net revenue	-	31.395.61	17,867	11,012	3,537	11,172	8,052	8,097	(9,573)	(4.913)	(1.528)	(3,512)	(3,125)	(5,690)	31,396
. TELEFERINE	=	31,353.01	17,007	11,012	343/	11,172	0,032	0,07/	(7,313)	(4,713)	(1,548)	(5,512)	(5,145)	(3,070)	31,596