World Flying Disc Federation (WFDF)

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Minutes of the meeting

<u>of</u>

2010 World Flying Disc Federation Congress 8:30 am – 2 p.m. (6:30 am – 12 noon (UTC)) Prague, Czech Republic

Online Votes taken by between Congress Meeting 2009 (Kaohsiung, Taiwan) and Congress Meeting 2010 (Prague, Czech Republic).

Board of Directors Election results (December 2009). 18 of 34 members casting votes

Kate Bergeron (Treasurer): Yes -58, no -0, abstain -2.

Sandie Hammerly (Secretary): Yes – 58, no – 0, abstain – 2

Harvey Brandt (overall chair): Yes – 43, No – 0, Abstain – 17

Ru Veitl (Ultimate chair): Yes – 55, no – 0, abstain 5

Jesus Loreto (at large): Yes – 58, no - 0, abstain – 2

Michael Hu (at large): Yes – 58, no – 0, abstain – 2

Brian Gisel (at large): Yes – 57, no – 0, abstain - 3

To approve Slovenia as a Provisional member. <u>Approved January 2010</u>. Members available to vote – 34, voting – 18. Total votes available – 93: Yes – 58, no – 2, abstain – 2.

To approve Slovakia as a Regular member. Approved January 2010. Members available to vote – 34, voting – 18. Total votes available – 94: Yes – 57, no – 2, abstain – 5.

To approve Croatia as a Provisional member. Approved March 2010. Members available to vote 35, voting 20. Total votes available -95: yes -61, no -0, abstain -5.

To approve Luxembourg as a Provisional member. Approved March 2010. Members available to vote -35, voting 18. Total votes available -94: yes -49, no -0, abstain -5.

To approve Poland as a Provisional member. Approved March 2010. Members available to vote 35, voting 22. Total votes available -94: yes -61, no -0, abstain -5.

To approve Estonia as a Provisional member. Approved March 2010. Members available to vote -35, voting -19. Total votes available -94: Yes -49, no -2, abstain -5.

To approve Argentina as a Provisional member. Approved May 2010. Members available to vote - 35, 19 voting. Total votes available - 95: Yes - 56, No - 0, Abstain - 5.

To approve Ukraine as a Provisional member. Approved May 2010. Members available to vote 35, voting 19. Total votes available -94: yes -58, no -0, abstain -0.

To approve China as a Provisional member. Approved July 2010. Members available to vote – 35, 18 voting. Total votes available 95: yes – 52, no – 0, abstain – 0.

To approve Belarus as a Provisional member. Approved July 2010. Members available to vote – 35, 18 voting. Total Votes available – 95: Yes – 51, No – 0, Abstain – 0

1. The meeting was called to order by WFDF President Jonathan Potts.

2. Attendance

National Members in Attendance (21): Australia (Peter Liddicoat, Mel Gangemi, Piers Truter), Austria (Andrea Furlan), Brazil (Paolo Chiappin), Canada (Danny Saunders, Kirsten Niles, Jean-Levy Champagne), Colombia (Mauricio Moore), Czech Republic (Jana Vejmelková), Denmark (Birgit Brunshøj), Dominican Republic (Pepito Miró, Kenji Kasahara), Finland (Anitti Elonheimo), France (José Pires), Germany (Ru Vietl), Ireland (Dominick Smyth, Mark Early), Italy (Alberto Nicoli), Japan (Fumio Moorooka, Satoru Ishii), Mexico (Miriam Gonzalez, Alfredo Vazquez, Luigio Paulin), Slovakia (Richard Kollar, Katarina Bodova), Sweden (Paul Ericsson), Switzerland (Christian



Schneider), **Taiwan** (Michael Hu), **United Kingdom** (Simon Hill, Barry O'Kane), **United States** (Tom Crawford, Peri Kurshan)

Provisional Members in attendance (3): Poland (Ewa Banbula, Wiktoria Marszczak), **BULA** (Patrick van der Valk, Sofia Pereira, Matt Kass), **Portugal** (Patrick van der Valk)

WFDF Board members present (7): Jonathan Potts (President), Kate Bergeron (Treasurer), Sandie Hammerly (Secretary), Ru Vietl (Ultimate Committee Chair), Fumio Morooka, Michael Hu, Brian Gisel

WFDF Staff present (1): Kevin Givens (Executive Director)

3. Insufficient notice to conduct Congress business - Jonathan Potts

Jonathan Potts apologised and informed Congress that the Board had failed to provide the 2 months notice required by the WFDF Bylaws (Article III, section 5.1) in order to make decisions. He suggested that the Congress might be able to pass a motion to set aside that by-law in order to conduct meaningful business and make decisions on the business in the agenda.

Concerns expressed by a number of Members about waiving the bylaws and that they did not have sufficient notice to review/discuss proposals with their governing bodies. Members are encouraged by the fact that WFDF gave more time, and appreciate that we are making efforts to provide additional notice.

Agreeing that it was important to determine the level of support among Members in attendance for the various proposals, those present concurred that a straw poll be conducted on each item. A binding legal vote on all items requiring a decision (proposal/minutes/budget etc.) will occur online after the meeting.

Minutes will include details additional to the original proposals so that those not in attendance can obtain information on discussions that occurred before casting online votes.

4. Approval of 2008 and 2009 Congress Minutes – Kevin Givens/Sandie Hammerly

Need to make the following changes;

Correction to 2009, Morooka was elected to SportAccord Council (not IWGA)

Extra script on 2008 number 15 that needs to be removed - Saunders

The Minutes will be presented to the membership via electronic poll for approval.

5. President's Report (report of 2009-2010 accomplishments) – Jonathan Potts

10 new members approved in past year. Argentina, Belarus, China, Croatia, Estonia, Luxembourg, Poland, Slovakia, Slovenia, Ukraine. Participation in 2010 events means they will be moving from provisional to regular member status in the near future. WFDF board is being increasingly diligent in making sure members are ready for inclusion and future participation

Continued successful participation in 2009 World Games. Over three days sold over 50,000 tickets, more than any other sport including rugby 7s. Positive feedback from World Games Board member and IOC representatives. While at the outset IWGA was concerned about the self-officiating aspect, Ultimate is now being held up as the essence of what sport should be. Like



the mixed team format. Currently in process of selecting technical delegate of World Games 2013 which will take place in Cali, Colombia.

Introduced U23 World event (July 19-25). Have 29 teams registered in 3 divisions.

Event management – have had protracted contract negotiations for 2010 events. Goal to streamline this process in the future as well as improve bid procurement/decision making. No events to be announced before contracts are signed. Have introduced an event participation agreement to get a common agreement with athletes that there are risks to competing in the sport, a code of conduct players are expected to follow, and that WFDF reserves the right to remove a player if they violate the agreement. Working with Finnish developers to implement open source scoring system that we will use for all events going forward; being used for first time at WUCC 2010.

Staff/volunteers/governance – WFDF will employ contract events manager for the balance of 2010 to improve existing documents, assist local organizers in preparing bids. We are also considering continued increased staffing for 2011 and beyond and have increased the budget appropriately. Goal to improve committee structure by institutionalizing committee job descriptions, work plans to make it more attractive to serve and ease recruitment process. Instituted proposal process for considering/requesting changes to programs and policies. Have scheduled 6 board meetings for 2010, one face to face in conjunction with 2010 Congress.

SportAccord/IWGA – Have attended a number of conferences in order to enhance flying disc's position in the world sports community. Successfully nominated Fumio Morooka to be a member of the Sport Accord Board (total 121 members). Next goal is to move from the group of non-recognized sports (22) to IOC recognized (89) sports which will increase our visibility in the world sports community and potentially funding from the Olympic movement.

Anti-doping – in order to remain part of the Olympic sport movement we need to continue to make efforts to improve our anti-doping communications efforts. Goal to have a plan released before the end of the year, with primary focus on communications.

(Comment by Anti-doping committee chair Si Hill: our goal is to focus on the inherent nature of disc sports that we are self-refereed, focus on playing fair, and to convince WADA that our goal is to educate strongly for the next several years, and push back against testing and focus on education.)

Development - an exciting new frontier with goal of helping national association to be come more self-sufficient and increase grassroots growth. Plan to implement limited development grants program in 2011 (subject to approval of final plan by Board and approval of budget by Congress)

Guts – Have recently appointed new committee with goal of increasing participation at 2010 event

Overall – The bid to host the 2011 WFDF World Overall Championships in Fort Collins, CO USA is under vote. There were no other bids presented.

Ultimate – number of projects underway. Trying to become more professional. New score reporting system will be tested starting at WUCC. Developed document outlining differences between USA Ultimate and WFDF rules. Developed system of hand signals for World Games. Working toward translating more version of the rules into different languages: can be found on the WFDF web site at: http://ultimaterules.co.cc/?page_id=613. If any country has a translation of the rules available that they would like to share, please send them to Kevin Givens, WFDF Executive Director and we will post.



Also translating Spirit of the Game scoring sheet into broad spectrum of languages: can be found on the WFDF website at http://www.wfdf.org/index.php?page=rules/spirit.htm.

6. Financial Report - Kate Bergeron

2009 - 2010 Financials

Reminder: Dues are \$1.50 per census person. Minimum \$300, maximum \$4800

Members are encouraged to look into using wire transfer to pay their fees, rather than paypal. Could save money...will vary by country.

Have decided to break out event revenue by event rather than lump into a single total. And will eventually do expenses the same way

Will be using \$5K in 2010 budget for IT contractor for Event Consultant instead to ensure completion of 2010 contracts and efforts to improve documents and processes for bidding for 2011/2112 events.

2010 Budget cannot be approved at this meeting as we did not provide 2 month required notice. However, it is frozen, and we will present it for vote online.

2011 Budget

Dues projection: based on conversion of current year 2010 event attendees to regular membership and 3% growth in membership from current year to 2011 and calculation of appropriate dues.

Sponsorship, merchandise (general WFDF not event merchandise) and donations have been zeroed out because we are not focusing efforts into those areas.

Event sanctioning event revenue: important to note that revenue model is based on some sort of continental event in Pan-American, European (payment for service?), Pacific-Asia, Beach Ultimate Championships, and World Overall.

Congress/Board expenses – aim to have meeting at a site where we will have max participation and also added funding to have a face to face Board meeting

Events – added \$ to provide technical support to scheduled events

Special projects – in 2010 we made a donation to Ultimate peace; and 2011 we have scheduled a small amount to kick off a development plan with hopes to grow in the future

Contractors – bumped up to \$45,000 to hire full time executive director, along with \$5000 for an additional services as needed

Admin total \$50K, bottom line of \$100K.

Reminder that if we do not receive revenue for proposed events, we will also reduce expense.

Si Hill (UK), Matt Kass (BULA) endorse the concept of hiring full time professional executive director...valuable to increase professional but in each of their cases also increased revenue



<u>Appointment/election of 2009 Audit Committee</u> – Simon Hill, Christian Schneider agreed to serve in this capacity. Bergeron noted that for the first time WFDF will hire a CPA to conduct a professional audit with the plan that Hill and Schneider will conduct review of final product.

7. Membership applications and report – Kevin Givens

10 new members approved in past year.

Provisional: Argentina, Belarus, China, Croatia, Estonia, Luxembourg, Poland, Slovenia, Ukraine.

Regular: Slovakia

8. Old Business

WFDF 2010.14 Create World Under 23 Ultimate Championships – submitted by Jonathan Potts

Proposal Wording: That WFDF recognizes a World Under-23 Ultimate Championship commencing with the 2010 event, on either a 2 or 4 year cycle to be determined by the Board at a later date, after consultation with all WFDF Members.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

Online vote to occur starting to today and occurring within 30 days.

Potts apologised for the process that was followed to make this event happen.

Kurshan USA – for an event to be designated as a World Event – and for them to have the appropriate value/weight – National Members need to have the time to have a legitimate selection process. Hopes that event will happen but that it will not be designated as a World Championship event in 2010; that more process/discussion needs to happen.

Schneider (Switzerland) – very short notice, but they did put together a team, but understand US's position.

Hill (UK) – all of the rest of us are structurally behind US, and because we are smaller were able to pull together a team quicker. Understand that the US needs more time, but just ask that USA not object for the impact that it will have on the athletes that have already trained/prepared.

Liddicoat (Australia) – their athletes have trained and prepared and it would be unfair to take it away from them

US – feel that they must stress again that the process for making these decisions is IMPORTANT. For the legitimacy of the sport WFDF needs to follow process.

Saunders (Canada) has to be greater consultation.

Smyth (Ireland) – we could not do anything until it became it official. And then when we did, it had a negative impact on the rest of the youth population and for this reason we do not agree with the creation of this event.

Moore (Colombia) – understand that WFDF did make a mistake, but how can I tell them this is not a World Tournament. Significant financial investment for these kids...and its unfair to penalize them because we made in an error – needs to be a World Championship.



Chiappin (Brazil) – it's important to have processes but we need to go forward this event.

Australia – has been a terrific development tool not only for developing athletes, but more importantly coaching development.

Saunders (Canada) – would like to see that the proposal be severed. Vote on this year event only, and then present a different proposal after the fact after consultation with the membership to figure out when succeeding events happen.

<u>Straw poll:</u> Will U23 event be designated as WFDF World Championship. Yes – 16 – No - O, 4 abstaining.

Online poll will be posted to vote. (Give specs of what must happen per vote)

Board will consult with the membership for schedule of future U23 events.

9. New Business

<u>Proposal 2010.05: To recognize Beach Ultimate as a disc sport and to co-host the World</u>

<u>Championships Beach Ultimate with BULA for the next 5 years</u> submitted by Patrick Van der Valk

Proposal wording: To accept Beach Ultimate as an independent Disc Sport and co-host World and Continental Championships with BULA for the next 5 years.

The World Championships (for national teams) will be held in 2011 and every 4 years thereafter. The Asia-Pacific, European, African, and Pan-American Championships (for national teams) are scheduled for 2013 and every 4 years thereafter. Patrick van der Valk (BULA President) will be the interim Chair of the WFDF Beach Ultimate Committee, with term ending 31 December 2010, and an election to be held during the 2010 WFDF elections. The Beach Ultimate Committee chair will also be a member of the WFDF Board of Directors.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

BULA – preferred that national Beach Ultimate organizations become part of existing National Ultimate organizations

Crawford (USA) Supportive of proposal based on this statement and encourages other NAs to embrace taking BU under their wing.

Saunders (Canada) - Support the proposal; what happens with Bylaws requirement that there be 11 Board members.

WFDF needs to investigate amendments to Bylaws.

Kurshan (USA) – Again, USA has concern about short notice re: how to figure out whom they will send (selection process) and potential conflicts with established events with the event scheduled to happen so soon.

New position will start on Board will start January 1, 2011

Straw poll: BU become a recognized WFDF sport. Yes – 26, No – 0, No abstain



<u>Proposal WFDF 2010.12: Use Continental Championships as qualifiers for World Championships</u> submitted by Jonathan Potts

Proposal wording: That WFDF uses Continental Championships as qualifiers to World Ultimate Championships. If a continent doesn't hold a suitable championship, then an alternative method of selecting teams will be developed that reduces the number of spots that continent is allocated, and uses purely past performance at Worlds to decide which teams get those spots.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF 2010 Congress Materials.html

Need for more consultation. Need to gather more information. Time is still of the essence as we hope to run the event in 2011, and need to get the bids out no later September

Truter (Australia) – timing is a tough issue for them.

Chiappin (Brazil) – how necessary to keep the structure the way it is?

Kurshan (USA) – short notice on having a qualification event this fast, concerned about how it will jive with existing plans for US events

Elonheimo (Finland) – Europe has the ability to figure out qualifications thru their existing European event.

<u>WFDF 2010.10 Limitations on alcoholic beverages at youth events</u> submitted by Sandie Hammerly and Jonathan Potts

Proposa wordingl: All WFDF junior events (including the WJUC) shall be considered alcohol-free events to include the following provisions:

- All players to agree in their participant agreement that they will not drink alcohol (or use any illicit drugs) while at the tournament.
- No alcohol may be sold, served or distributed at official tournament venues.
- Team officials and support staff, WFDF officials and tournament staff may not drink alcohol while on duty or within a tournament venue or official accommodation.
- No alcohol sponsors for the tournament.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

Smyth (Ireland): Opposed to it from the nanny-state perspective, but agree from risk management perspective.

Schneider (Switzerland): Does not need the illicit drugs part of the proposal because it's already illegal anyway.

BULA: recommendation that the Board also consider establishing smoke free zones.

Straw poll: Supportive of proposal yes – 21, no – o, abstain 1.

WFDF 2010.11 Women's Masters at WUC2012 submitted by Jonathan Potts



Proposal Wording: That WFDF will include a women's masters division in the bidding and planning for WUC2012, with WFDF Ultimate Committee making the final decision on its inclusion based on feedback from WFDF members in the lead up to the event.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

Hill (UK) – has it been determined that this is viable?

Potts: Accepting this proposal will allow Members to properly investigate viability.

Kass (BULA) – suggest that we look into Mixed Masters as an option, quite possibly more viable than women's

Hill (UK) – concerned about how this might affect late waiting list for WUGC. Since it's unclear about its viability won't it mess up the planning for event when it's so close?

Straw poll for planning for 2012: Yes 14, no - 0, abstain 4

WFDF 2010.13 Creation of Separate Mixed Masters WUCC submitted by Jonathan Potts

Proposal Wording: That WFDF will create a separate Mixed and Masters World Ultimate Club Championships commencing in 2013, repeating every 4 years.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

Straw poll – yes 9, against 2, abstain – 10

Recommendation that we poll the participants of 2010 WUCC to see what they think on this proposal.

WFDF 2010.16 Separate U19s from WUC submitted by Jonathan Potts

Proposal Wording: That World Junior Ultimate Championships be held every 2 years, starting in 2012, separate from the senior divisions at World Ultimate Championships.

Supporting documents available at:

http://www.wfdf.org/index.php?page=structure/congress/WFDF_2010_Congress_Materials.html

Potts: Makes sense to separate youth from the adult event for risk management protections.

Australia (Truter) – support separate because it's tough to manage them in the midst of the adult community. Important to have them at an event where they can build connections with other juniors. They are no longer the sideshow to the main event.

Canada – polled their members and kids prefer it together. Saunders encouraged other countries to check with the athletes/members to see how they feel

Moore (Colombia) - Consider having the youth event nearby the adult event if you split

Elonheimo (Finland) – juniors prefer to be at the same event with the adults



UK – did not ask the juniors, but did ask the coaches, and while they saw the downsides that they would not be with the adult role models, they positives of not having the youth in the adult environment where alcohol is being served

Gisel (WUGC organizer) – harder to organize an event when there are youth involved. Easier to focus on needs to youth if they are not part of adult event (where the focus is on the larger group of adults)

Ireland – is this setting a precedent that we will now have all of the events separate?

Straw poll to separate: Yes 19, against – 0 abstentions - 3

10. Date and time of 2011 Congress

Straw poll of possible sites: Overalls, Europeans 5, Beach Worlds 11

11. The meeting was adjourned at 14:34.

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
4000 D. (1				
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 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
Evnence				
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 6100 · Event management	2,173.94	5,259.71	2,330.00	317.00
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	0.00	0.00	0.00	0.00
6360.02 · Inflow pass thru WG exp 6360 · Pass thru World Games exp - Other	0.00 0.00	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 · Administrative Contractors fees				
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	0.00	0.00	0.00	0.00
Total 6810 · Administrative Contractors fees	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

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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/htl/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

(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
INCOME	_														
4000 · Dues 4010 · Regular member dues															
4011 · Current regular mbr dues		38,110.61	0	3,000	7,000	9,000	4,000	4,000	4,000	4,000	3,000	111	0	0	38,111
4012 · Non-current Reg mbr dues		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4010 · Regular member dues - Other 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		0	0	0	0	0	0	0	0	0	0	0	0	0	0
4031 · Current Provsni mor dues		0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 · Provisional member dues - Other	er	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 4040 · Organizational member dues - O	Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4000 · 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
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		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 · Pass through Sponsorship - Oth Total 4340 · Pass through Sponsorship	ier .	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 · Sponsorship - Other Total 4300 · Sponsorship		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
vom 4500 - Sponsorship		0.00	U	U	U	U	U	U	U	U	U	U	U	U	0
4400 · Merchandise & Other sales															
4410 · General Merch Sales 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	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
			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
4700 · Event Sanctioning Income		0.00	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0	0
4740 · Profit sharing 4750 · Miscellaneous		1,000.00	0	0	0	0	0	0	0	0	500 0	500	0	0	1,000
4700 · Event Sanctioning Income - Other		0.00	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 4800 · Interest/Investment income - Other		300.00	0	15	20	25	30	30 0	30	30	30	30	30	30	300 0
Total 4800 · Interest/Investment income	·	1,300.00	100	95	100	105	110	110	110	110	110	110	110	130	1,300
TOTAL INCOME															
TOTAL INCOME	3	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
EXPENSE															
6100 · Event Management			_	_	_	_	_	_	_	_	_	_	_	_	
6110 · General event management 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 · Medals		5,000.00	0	0	0	0	0	2,500	2,000	500		0	0	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 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 6220 · Travel (air/hotel/food/etc)		500.00 9,000.00	0	0	0	0	0	0	500 4,500	0 4,500	0	0	0	0	500 9,000
6230 · Venue		500.00	0	0	0	0	0	0	500	0	0	0	0	0	500
6240 · Communications		500.00	0	0	0	0	0	0	500	0	0	0	0	0	500
6260 · Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6200 · Congress expenses - Other	ī		0	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	ing	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 0.00	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 sycs miscellaneous		0.00	0	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		30,000.00	2,000	2,000	2,625	2,000	2,000	2,625	2,000	2,000	2,625	3,000	3,000	4,125	30,000
6813 · Administrative provider 6814 · Other Admin fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6810 - Administrative Contractors fees -	- Other	0.00	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															0
6821 · General office supplies 6822 · Office Supplies		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822 · Office Supplies 6822.01 · Admininstrative provide	er.	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822.01 - Administrative provide	cı	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 6824.01 · Administrative provider		300.00	0	0	0	0	0	0	0	0	0	0	0	300	0 300
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	ier		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6824 · Postage/express mail		600.00	0	0	0	0	0	0	0	0	0	0	0	600	600
6825 · Software 6826 · Miscellaneous		500.00 0.00	0	0	0	500	0	0	0	0	0	0	0	0	500 0
6820 · Office Supplies - Other		0.00	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
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		500.00	0	0	125	0	0	125	0	0	125	0	0	125	500
6833.01 · Administrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6833.02 · Officers & staff		2,500.00	200	250	250	200	200	200	200	200	200	200	200	200	2,500
6833 · Telephone/fax - Other		_	0	0	0	0	0	0	0	0	0	0	0	0	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 6835 · Other Communication expense		400.00	33 0	33 0	33 0	33 0	33 0	33 0	33	33 0	33 0	33 0	35 0	35 0	400 0
6830 · Communications & Internet - Oth	her	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6830 · Communications & Internet	•	3,400.00	233	283	408	233	233	358	233	233	358	233	235	360	3,400
6840 · Other Services/fees															
6841 · General outside services 6842 · Accounting services		0.00 1,000.00	0	0 500	0	0	0 125	0	0	0	0 125	0	0	0 250	0 1,000
6843 · Legal Services		1,000.00	0	0	250	0	123	500	0	0	250	0	0	250	1,000
6844 · Consultants		0.00	0	0	250	0	0	0	0	0	250	0	0	0	1,000
6845 · Miscellanous outside svcs		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 6850 · Insurance		2,000.00 1.350.00	0	500	250	0	125	500 1.350	0	0	375	0	0	250	2,000 1,350
6850 · Insurance 6860 · Bank fees/Othr fin transactions		1,350.00	0	0	0	0	0	1,350	0	0	0	0	0	0	1,350
6861 · General bank fees		500.00	0	0	125	0	0	125	0	0	125	0	0	125	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 -	Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6860 · Bank fees/Othr fin transactions	Omei -	1,125.00	0	0	280	0	0	280	0	0	280	0	0	285	1,125
									-						
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	Out	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	- Other -	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		3,537	11,172		8,097	(9,573)	(4.913)	(1.528)	(3,512)	(3,125)	(5,690)	
Net revenue	-	31,393.01	1/,50/	11,012	3,337	11,172	8,052	8,097	(9,5/3)	(4,913)	(1,528)	(3,312)	(3,125)	(5/690)	31,396

(figures in USS) T INCOME	otal 2011P	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	40,876.50	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	0	0	0	0	0	0	0	0	0	0	0
4010 · Regular member dues - Other Total 4010 · Regular member dues	40,876.50	0	3,000	7,000	9,000	4,000	5,000	6,000	6,400	0 477	0	0	0	40,876.50
4030 · Provisional member dues 4031 · Current Provsnl mbr dues	5.925	0	0	500	500	500	500	1.000	2.000	925	0	0	0	5.925
4032 · Non-current prvsnl mbr due	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 · Provisional member dues - Other Total 4030 · Provisional member dues	5,925	0	0	500	500	500	500	1,000	2,000	925	0	0	0	5,925
Total 4000 · Ducs	46,801.50	0	3,000	7,500	9,500	4,500	5,500	7,000	8,400	1,402	0	0	0	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 4330 · World Games Related	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
4340 · Pass through Sponsorship 4341 · Inflow - Pass thru sponsorship														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		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	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	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 4520 · Event related	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
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 Total 4540 · Pass through donations	. 0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	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
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 4720 - Same Event player fees 4720.01 WUGC 4720.02 WUCC 4720.03 WUCC	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0 0 0 0
4720.04 DDC 4720.05 Pan American Ult	3,200.00							1,600	1,600					0 3,200
4720.06 Asia Oceana/Pacific Ult	3,200.00							1,600	1,600					3,200
4720.07 WU23 4720.08 Overall	4,000.00							2,000	2,000					4,000
4720.09 Distance														0
4720.10 Misc EvSanc income 4720.11 European Ult (proposed)	9,600.00							4 800	4 800					9,600
4720.12 Africa Ult								-,	1,000					0
47201.13 Beach Ult World Champs (prog	osed) 4,000.00								2,000					4,000
								2,000						
4730 - Share of sponsorship fees	0.00	0	0	0	0	0	0		0	0	0	0	0	0
4730 · Share of sponsorship fees 4740 · Profit sharing	0.00 0.00	0	0	0 0	0	0	0	0 0	0	0	0	0 0	0 0	0
4740 · Profit sharing 4750 · Miscellaneous	0.00		0 0 0		0 0	0 0 0		0						
4740 · Profit sharing	0.00		0 0 0 0		0 0 0 0	0 0 0 0		0						
4740 - Profit sharing 4750 - Miscellaneous 4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income	0.00 0.00 0.00	0 0	0 0 0 0	0 0	0	0 0	0	0 0 0 0	0	0	0 0	0	0 0	0 0
4740 - Profit sharing 4750 - Miscellaneous 4700 itsers Sanctioning Income - Other Total 4700 - Event Sanctioning Income 4800 - Interest/Investment income 4810 - Checking Acet interest	0.00 0.00 0.00 24,000.00	0 0 0	0 0 0	0	0 0 0	0 0 0	0	0 0 0 0 12,000	0 0 0 12,000	0 0 0	0 0 0	0 0 0	0 0 0	24,000
4740 - Profit sharing 4750 - Miscellaneous 4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income 4800 - InterestTuvestment Income 4810 - Checking Acet interest 4820 - Moncy Market Acet interest 4820 - Moncy Market Acet interest	0.00 0.00 0.00 24,000.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0 12,000	0 0 0 12,000	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 24,000
4740 - Frofit sharing 4750 - Micellaneous 4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income 4800 - Interest Tavestment Income 4810 - Checking Act interest 4820 - Moncy Market Act interest 4830 - Other Investment income 4800 - Interest Postatories income - Other 4800 - Interest Postatories income - Other	0.00 0.00 24,000.00 0.00 1,000.00 300.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 12,000	0 0 0 12,000 0 80 30 0	0 0 0 0 80 30	0 0 0 0	0 0 0 0 80 30	0 0 0	0 0 0 24,000 0 1,000 300 0
4740 - Profit sharing 4750 - Micellanous 4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income 4800 - Interest! Tavestment Income 4810 - Checking Acet interest 4820 - Money Market Acet interest 4820 - Money Market Acet interest 4830 - Other Investment income	0.00 0.00 0.00 24,000.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 0 12,000	0 0 0 12,000	0 0 0	0 0 0 0	0 0 0	0 0 0	0 0 0 24,000
4740 - Frofit sharing 4750 - Micellaneous 4700 - Event Sanctioning Income - Other Total 4700 - Event Sanctioning Income 4800 - Interest Tavestment Income 4810 - Checking Act interest 4820 - Moncy Market Act interest 4830 - Other Investment income 4800 - Interest Postatories income - Other 4800 - Interest Postatories income - Other	0.00 0.00 24,000.00 0.00 1,000.00 300.00	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0	0 0 0 12,000	0 0 0 12,000 0 80 30 0	0 0 0 0 80 30	0 0 0 0	0 0 0 0 80 30	0 0 0	0 0 0 24,000 0 1,000 300 0
470 Porfs sharing 470 Meet Stancinson Income - Other Total 700 Event Stancinson Income - Other Total 700 Event Stancinson Income 4800 - Interest Investment Income 4810 - Checking Ace interest 4810 - Checking Ace interest 4820 - Money Madet Acet interest 4820 - Money Madet Acet interest 4820 - Other Investment income 1000 - Interest Investment Income TOTAL INCOME.	0.00 0.00 24,000,00 0.00 1,000,00 300,00 1,300,00	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0	0 0 0 0 0 80 30 0	0 0 0 0 80 30 0	0 0 0 12,900	0 0 12,000	0 0 0 0 80 30 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 80 30 0	0 0 0 0 100 30 0	0 0 0 24,000 0 1,000 300 0
470 Porfs haring 470 Micellanson 470 Diver Sanctioning Income - Other 470 Diver Sanctioning Income 480 - Interest Investment Income 480 - Other Micelland Income 480 - Other Micelland Income 480 - Interest Investment Income 480 - Interest Investment Income 480 - Interest Investment Income TOTALINOME	0.00 0.00 24,000,00 0.00 1,000,00 300,00 1,300,00	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0	0 0 0 0 0 80 30 0	0 0 0 0 80 30 0	0 0 0 12,900	0 0 12,000	0 0 0 0 80 30 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 80 30 0	0 0 0 0 100 30 0	0 0 0 24,000 0 1,000 300 0
470 Pofit sharing 470 Micelanous 470 Diver Sanctioning Income - Other 470 Diver Sanctioning Income 480 - Interest Prevention at Income 4810 - Checking Acet interes 4820 - Money Market 4820 - Money	0.00 0.00 0.00 24,000.00 0.00 1,000.00 300.00 1,300.00 72,101.50	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0	0 0 0 0 0 80 30 0	0 0 0 0 80 30 0	0 0 0 12,900	0 0 12,000	0 0 0 0 80 30 0 110	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 80 30 0 110 110	0 0 0 0 100 30 0	0 0 24,000 0 1,000 300 0 1,300 72,101.50
4700 Porfit sharing 4730 Misclamonu 1730 Misclamonu 1740 Porfit Sancinomi Boome - Other 1740 Porfit Sancinomi Boome - Other 1740 Porfit Sancinomi Boome 1840 - Check Sancinomi Boome 1840 - Check Howestern House 1840 - Other Howestern House 1840 - House Howestern House 1840 - House Howestern House 1841 - Sancinomi Boome 1841 - Sancinomi Boome 1841 - Sancinomi Boome 1842 - Sancinomi Boome 1842 - General Howestern House 1842 - General Howestern House 1843 - General Howestern House 1844 - General Howestern 1845 - General Howestern 18	0.00 0.00 0.00 24,000.00 0.00 1,000.00 1,000.00 72,101.50	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0	0 0 0 0 0 80 30 0 110 4,610	0 0 0 0 80 30 0 110 5,610	0 0 0 12,000 0 0 30 0 110 119,110	0 0 12,000 0 80 30 0 110 20,510	0 0 0 0 80 30 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 80 30 0 110	0 0 0 0 100 30 0 130	0 0 0 24,000 0 1,000 300 0 1,300 72,101,50
4700 Porfit sharing 4730 Miscellamous 1730 Miscellamous 1740 Porfit Stancinous Jacome - Other 1744 4700 Foret Stancinous Jacome 1480 - Harvest Investment Income 1480 - Harvest Investment Income 1480 - Other Income 1480 - Other Income 1480 - Other Income 1480 - Other Incoment Income 1480 - Other Income 1480 - Income Income 1480 - Other Income 1480 -	0.00 0.00 0.00 24,000.00 0.00 1,000.00 1,000.00 72,101.50 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 0 0 80 25 0 105 9,605	0 0 0 0 0 80 30 0	0 0 0 0 80 30 0	0 0 0 0 12,800 0 0 0 0 0 0 0 110 19,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 12,000 80 30 0 110 20,510	0 0 0 0 80 30 0 110	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 80 30 0 110 110	0 0 0 0 100 30 0 130	0 0 0 24,000 0 1,000 300 0 1,300 72,101.50
470 Porfs sharing 470 Michiganous Income - Other Total 770 Event Stanctioning Income Total 770 Event Stanctioning Income 4800 - Hartered Investment Income 4810 - Checking Apec interest 4820 - Money Market Acts interest 4820 - Money Townsment income TOTAL INCOME EXPENSE 6100 - Event Management 6110 - General event management 6120 - General other event major 6120 - General other event major 6120 - General other event major 6120 - Sevent major commander 6130 - General other event major 6130 - Ventur major commander 6130 - General other event major 6130 - Ventur major commander 6130 - General uner host freeder)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0	0 0 0 0 0 30 30 0 110 4,610	0 0 0 0 0 80 30 0 0 110 5,610	0 0 0 0 12,000 0 80 30 0 0 110 15,110	0 0 0 12,600 80 30 0 110 20,510	0 0 0 0 80 30 0 110 1,512	0 0 0 0 0 0 0 0 0 0 0 110 0 0 0	0 0 0 0 0 80 30 0 110 110	0 0 0 0 100 30 0 130	0 0 0 24,690 0 1,000 300 0 1,390 72,101,59
4700 Porfit sharing 4730 Misclientons 1730 Misclientons 1730 Alexandroining Income - Other 1744 T09 Event Stanctioning Income 1480 - Harteroulliv estimated Income 14810 - Checking Accel interest 14810 - Checking Accel interest 14810 - Check Investment income 1582 - Checking Investment income 1582 - Frest Management 14810 - Checking other event magnet 14810 - Frest Guerchecking 14810 - Total Canachacking 14810 - Vente	000 000 000 000 000 000 000 000 000 00	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 0 0 80 25 0 105 9,605	0 0 0 0 0 30 30 0 110 4,610	0 0 0 0 80 30 0 110 5,610	0 0 0 0 12,800 0 0 0 0 0 0 0 110 19,110 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 12,000 80 30 0 110 20,510	0 0 0 0 80 30 0 110 1,512	0 0 0 0 0 0 0 0 0 0 0 110 0 0 0	0 0 0 0 0 80 30 0 110 110	0 0 0 0 100 30 0 130	0 0 1,000 300 1,380 72,491,59 0 0 2,000 1,500 3,000 2,000 3,000 3,000 2,000
470 Porfs haring 4730 Micellanous 4700 Fort Sanctioning Income - Other 4700 Fort Sanctioning Income 4800 - Inferest Parentine 4810 - Checking Acts interes 4810 - Inferest Income 4810 - Inferest Income 4810 - Interest Income 4810 - General continuance 4810 - General continuance 4810 - General quant contractor 4810 - Travel cannot have fined (cc) 4810 - Travel cannot have fined (cc) 4810 - Travel cannot have fined (cc) 4810 - Macketing and PR 4810 - Pans the Dest migrate up	000 000 000 24,000,000 1,000,000 1,000,000 1,000,000 1,000,000	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0 105 9,405	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12,000 0 0 0 0 0 0 0 110 15,110	0 0 12,000 80 30 0 110 20,510	0 0 0 8 30 0 110 1512	0 0 0 0 0 0 0 0 0 0 110 0 0 0	0 0 0 80 50 0 110 110	0 0 0 0 100 130 0 139	0 0 0 1,000 300 0 1,300 72,191.50 0 0 2,000 1,500 3,000 2,800 2,800 2,800
4700 Porfs sharing 4700 Meetinemous Income - Other Total 700 Event Stanctioning Income Total 700 Event Stanctioning Income 4800 - Interest Investment Income 4810 - Checking Acet interest 4820 - Money Madet Acet interest 6100 - Event Management 6100 - General development 6100 - General development 6100 - Total of the Company 6100 - Total of the Company 6100 - Maddis 6100 - Total of the Madet interest 6100 - Maddis 6100 - Maddis 6100 - Company and three year 6100 - Maddis 6100 - Company and three year 6100 - Company 6100	000 000 1000 1000 1000 1000 1000 1000	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 0 0 80 25 0 105 9,605	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 12,000 0 0 0 0 0 110 19,110 0 0 0 0 0 0 0 110 110 110 110 110 1	0 0 12,000 0 80 30 0 110 20,510	0 0 0 80 80 30 0 110 1.512	0 0 0 0 0 0 0 0 0 0 0 110 110	0 0 0 80 30 0 110 110	0 0 0 100 30 0 130 130	0 0 0 1,000 300 0 1,399 72,191,59 0 0 2,000 1,590 2,000 1,590 2,000 0,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4700 Porfit sharing 4730 Misclamons 1730 Alexe Endourse - Other 1740 Porfit Stancinson Broome - Other 1740 Porfit Stancinson Broome 1740 Porfit Stancinson Endourse 1740 - Cheer Broome 17	000 000 000 1000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 1,0000 0,0000 0,0000 0,0000	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0 105 9,405	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 12,000 80 30 0 110 20,510	0 0 0 8 30 0 110 1512	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 80 30 0 11e 11e	0 0 0 0 100 30 0 139 139	0 0 1,000 300 0 1,300 1,300 72,101.50 0 0 2,000 2,000 2,000 3,000 2,000 0 0 0 0 0
4700 Porfs sharing 4700 Meetinemous become - Other Total 7700 Event Succiousing Income 1810 - Chest Succiousing Income 4800 - Hartered Investment Income 4810 - Chest Monement Income 1810 - Sevent Management 6110 - Gooral over management 6110 - Gooral other event input 6120 - General other event input 6120 - Sevent Inquire construction 6120 - General other event input 6120 - Sevent Inquire construction 6120 - Venture Inquire construction 6120 - Venture 6130 - Meaths 6120 - Macketing and PR 6130 - Paus the Event input exp 61300 - Paus the Event input exp - Other 1810 - Event input input input exp 61300 - Paus the Event input exp - Other 1810 - Event input input input exp 61300 - Paus the Event input exp 61300 - Paus the Event input exp	000 000 1000 1000 1000 1000 1000 1000	0 0 0 0	0 0 0 0 80 15 0	0 0 0 0 0 0 80 20 0	0 0 0 0 0 80 25 0 105 9,405	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 12,000 0 0 0 0 0 0 0 110 15,110	0 0 12,000 80 30 0 110 20,510	0 0 0 8 30 0 110 1512	0 0 0 0 0 0 0 0 0 0 110 0 0 0	0 0 0 80 50 0 110 110	0 0 0 0 100 130 0 139	0 0 0 1,000 300 0 1,399 72,191,59 0 0 2,000 1,590 2,000 1,590 2,000 0,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
470 Porfs sharing 470 Michiganous Information of Total 700 Frost Stancinous Boome - Other Total 700 Frost Stancinous Boome - Other Total 700 Frost Stancinous Boome 4810 - Checking Acet interest 4820 Money Market Money Market Total Money Interest Boome TOTAL INCOME EXPENSE 6100 Event Management 6110 General doer event imput 6120 General doer event imput 6120 Frost magnit contractors 6120 General doer event imput 6130 Frost inquire short Event imput 6130 Frost inquire short Event imput 6130 Money Marketing and PR 6180 Pass that Event imput exp 6180 C. Inflow-pass thus even in 6180 C. Inflow-pass thus even in 6180 C. Inflow-pass thus even in 6190 Other event may come on 6190 Other event may come on 6190 Other event may come	000 000 1000 1000 1000 1000 1000 1000	0 0 0 0 100 0 0 100 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 0 80 20 0 0 100 7,440 0 0 0 0 0	0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 0 80 30 0 0 1110 5,610	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 12,666 80 50 0 116 20,518 0 0 500 500 500 500 700 0 0 0	0 0 0 0 80 30 0 110 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 8 0 80 30 0 110 0 0 0 0 0	0 0 0 0 100 30 0 139 139	0 0 0 1,000 300 0 1,300 0 0 2,000 2,000 2,500 0 0 0 0 0
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4700 Porfs sharing 4700 Meetinemous Income - Other 1700 Americanism Income 1701 Americanism Income 1800 - Turn Vancetiming Income 1810 - Check Macedianing Income 1810 - Check Andreading Income 1810 - Check Andreading Income 1810 - Check Income 1810 - Check Income 1810 - Check Income 1810 - Check Income 1810 - Income Income 1810 - Check Income 1810 - Check Income 1810 - Check Income 1810 - Check Income 1810 - Turned Income 181	000 000 1000 1000 1000 1000 1000 1000	0 0 0 0 100 0 0 100 100 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 0 80 20 0 0 100 7,440 0 0 0 0 0	0 0 0 0 8 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 0 80 30 0 0 1110 5,610	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 12,666 80 50 0 116 20,518 0 0 500 500 500 500 700 0 0 0	0 0 0 0 80 30 0 110 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 8 0 80 30 0 110 0 0 0 0 0	0 0 0 0 100 30 0 139 139	0 0 0 1,000 300 0 1,300 0 0 2,000 2,000 2,500 0 0 0 0 0
4790 Ports sturing 4790 Michaelmones 14790 Michaelmones 14790 Michaelmones 14800 Teves Stanctioning Income 14800 Teves Stanctioning Income 14810 Checking Accelerations 14810 Checking Accelerations 14810 Checking Accelerations 14810 Checking One of the Commenter income 14810 Checking Checking Checking 14810 Checking Checking Checking 14810 Checking Checking Checking 14810 Checkin	000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000 1000 000	0 0 0 100 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 30 20 0 100 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 12,699 0 80 30 0 119 20,519 0 0 0 500 500 500 500 500 500 500 500	0 0 0 0 80 30 0 116 1412 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 100 100 130 130 0 0 0 0 0	0 0 1,000 1,
4709 Porfs sharing 4709 Meetinemous Income - Other Total 709 Event Stanctioning Income 4800 - Interest Nucericine Income 4810 - Check Meetine Income 4810 - Other Incomenter Income 4810 - Other Incomenter Income 4810 - Other Incomenter Income TOTAL INCOME EXPENSE 6109 - Event Management 6110 - General event mentioner 6109 - Event Meetine Income 6109 - Event Meetine 6100 - Cheepen Stan Event magn cop 6100 - Other event magn com 6100 - Cheepen Stan Event magn cop 6200 - Cheepen Cheepen Stanct 6200 - Chee	000 000 1000 1000 1000 1000 1000 1000	0 0 0 100 0 100 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 30 20 0 100 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 8 0 80 30 0 110 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 118 118 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 100 100 130 130 130 0 0 0 0 0	0 0 1,000 1,000 1,300 1,300 1,300 1,300 1,500 1,500 1,500 1,500 0 0 0 0 1,500 1,500 1,500 0 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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4790 Porfs sharing 4790 Michaelmous Arriso Mineclandous Arriso Mineclandous Arriso Mineclandous Arriso Arriso Event Sancelondous 4880 - Hartevellav estiment income 4810 - Checkag Ace vinteres 4820 - Money Market Acet interest 6820 - Event Management 6820 - Event Management 6820 - Event Management 6820 - Forest older event maps 6820 - Money 6820 - Money 6820 - Money 6820 - Challer pass than even ag 6820 - Challer pass than Even magnet 6220 - Challer occupate 62	000 000 1000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 000	0 0 0 100 100 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 80 30 0 116 1412 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 100 100 130 130 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

(figures in USS)	Total 2011P	2011P	January	February	March	April	Mey	Inne	July	August	September	October	November	Darambar	Total 2011P
6310 · General World Games	Iotal 2011F	0.00	January 0	0 0	0		0	0	0	August	September 0	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		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6340 · Marketing & PR 6350 · Communications		0.00 500.00	0	0	0	200	0	0	0	300	0	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 · 0	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	Testing	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	•		0	0	0	0	1,000	0	500	2,300	0	0	0	0	6,000
Total 6300 · World Games expense 6400 · WFDF Official Memberships		6,000.00	0	500	0	700	1,000	1,000	500	2,300	0	0	0	0	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		0.00	0	1,500	0	0	0	0	0	0	0	0	0	0	0
6440 · Travel (auto.hotel.food.etc) 6450 · Marketing & PR		4,000.00	0	0	0	1,500	0	1,000	0			0	0	0	4,000
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 - Othe Total 6400 · WFDF Official Memberships	er .	11.750.00	0	7,250	0	2.500	1,000	1,000	0	0	0	0	0	0	11,750
6500 - Special projects		0.00		7,250		2,500	1,000	0 000			0	0		0	11,750
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
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		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6814 - Other Admin fees 6815 Beach Ultimate Admin (propose		0.00 500.00	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 42	0 500
6815 Beach Ultimate Admin (propose 6810 - Administrative Contractors fee	es - Other	500.00 0.00	42 0	42 0	42 0	42	42 0	42 0	42 0	42	42 0	42 0	42 0	42 0	500
Total 6810 · Administrative Contractors fee		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
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		0.00	0	0	0	0	0	0	0	0	0	0	0	0	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		400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
6822 · Office Supplies - Other Total 6822 · Office Supplies		400.00	0	100	0	0	100	0	0	100	0	0	100	0	400
rom our once supplies		400.00		100			100			100			100		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 provi 6824.02 · Officers and staff	ider	100.00 250.00	0	0	50 100	0	0	50 100	0	0	0 50	0	0	0	100 250
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
												0			
6825 · Software 6826 · Misrellaneous		500.00	0	0	0	500	0	0	0	0	0	0	0	0	500
6820 · Office Supplies - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
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		100.00	0	0	25	0	0	25	0	0	25	0	0	25	100
6833 · Telephone/fax															0
6833.01 · Administrative provi 6833.02 · Officers & staff	ider	0.00 1,000.00	100	0 100	0 100	100	100	100	100	100	0 100	100	0	0	1,000
6833 · Telephone/fax - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6833 - Telephone/fax		1,000.00	100	100	100	100	100	100	100	100	100	100	0	0	1,000
6834 · Internet hosting		1,000.00	83	83		83	83	83	83	83	83	83	83	83	
6835 - Other Communication expens	ie.	0.00	83	83	83	8.5	0	83	83	83	83	83	8.5	83	1,000
6830 · Communications & Internet -	Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6830 · Communications & Internet		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		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		1,000.00	0	0	250 0	0	0	500	0	0	250 0	0	0	0	1,000
6844 · Consultants 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 6860 · Bank fees/Othr fin transactions		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
6862 · Service charges		125.00	10	10	10	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 6865 · Foreign exchange adjustments		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6860 · Bank fees/Othr fin transaction	ns - Other	0.00	0	50	100	50	50	0	0	0	0	0	0	0	250
Total 6860 · Bank fees/Othr fin transactions	s .	1,125.00	42	152	335	185	102	74	74	20	42	42	42	10	1,125
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		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6870 · Travel - air/auto/food/htl/come		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6870 · Travel - air/auto/food/htl/comm 6800 · Administration - Other	m	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
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
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)
	_	(major se may	1,000.0	(110011)	41.00			(const)				(100.7)	(reserve)	14001	(

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