

Oregon Referee Committee, Inc.
Profit & Loss YTD Comparison
January through December 2004

	<u>Jan - Dec 04</u>	<u>Jan - Dec 04</u>
Income		
Assessment Income		
Upgrade Fees	450.00	450.00
Total Assessment Income	450.00	450.00
Donations/Fund Raising	55.00	55.00
Instruction		
Grade 8 Classes	20,780.00	20,780.00
Sales of Books, Badges, etc.	11.00	11.00
Total Instruction	20,791.00	20,791.00
Registrations		
Assessors	170.00	170.00
Assignors	230.00	230.00
Instructors	230.00	230.00
Referees	44,255.00	44,255.00
Total Registrations	44,885.00	44,885.00
Total Income	66,181.00	66,181.00
Expense		
Administrative		
Computer Software	139.98	139.98
Coordinator	11,376.00	11,376.00
Copies	95.16	95.16
Equipment	3,354.90	3,354.90
Mail Box Rental	204.00	204.00
Meetings	769.70	769.70
Miscellaneous	678.00	678.00
Office Supplies	579.65	579.65
Postage/Shipping	1,398.89	1,398.89
Telephone	165.00	165.00
Travel (SRA)	363.80	363.80
Total Administrative	19,125.08	19,125.08
Assessment		
Assessor Fees	2,028.00	2,028.00
Miscellaneous	137.00	137.00
Travel	636.90	636.90
Total Assessment	2,801.90	2,801.90
Bank Fees		
Monthly Service Fee	163.74	163.74
NSF/Returned Check Fees	650.00	650.00
Total Bank Fees	813.74	813.74
Corporate		
Incorporation/Nonprofit Status	50.00	50.00
Total Corporate	50.00	50.00
Events		
OASA Regional/National Events	2,565.18	2,565.18
OYSA Regional/National Events	3,240.00	3,240.00
USSF Academy	471.56	471.56
Total Events	6,276.74	6,276.74

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Accrual Basis

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Instruction (Education)		
Clinics	1,902.27	1,902.27
Copies	412.93	412.93
Instructor Fees	5,410.00	5,410.00
Miscellaneous	12.52	12.52
Postage/Shipping	148.16	148.16
Purchases of Books, Badges, etc	3.95	3.95
Teaching Aids	153.64	153.64
Travel	1,037.03	1,037.03
Total Instruction (Education)	<u>9,080.50</u>	<u>9,080.50</u>
Newsletter		
Postage	999.00	999.00
Printing	802.80	802.80
Total Newsletter	<u>1,801.80</u>	<u>1,801.80</u>
USSF Fees		
Assessor Registrations	255.00	255.00
Assignor Registrations	350.00	350.00
Instructor Registrations	240.00	240.00
Mid-Year Upgrade Changes	17.50	17.50
Referee Registrations	22,010.00	22,010.00
Total USSF Fees	<u>22,872.50</u>	<u>22,872.50</u>
Total Expense	<u>62,822.26</u>	<u>62,822.26</u>
Net Income	<u><u>3,358.74</u></u>	<u><u>3,358.74</u></u>