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05/30/20

Accrual Basis

NRA Channel Islands Team 2019
Profit & Loss
 April 2019 through May 2020

	Apr '19 - May 20
Ordinary Income/Expense	
Income	
Fundraising	
Auction of Promises	8,335.00
Auction Proceeds (other teams)	2,300.00
Bolt Bags	495.00
Brochure Advertising	2,300.00
Donations	839.02
It's A Grand Knockout	1,700.50
Miscellaneous sales	320.00
Sponsorship	3,500.00
Total Fundraising	19,789.52
Grants	
Overseas Team Fund	2,000.00
Total Grants	2,000.00
Team Member Contributions	
Subscriptions	2,667.16
Training Ammunition	-49.84
Total Team Member Contributions	2,617.32
Team Training	
Training Markers	100.00
Training Meals	524.37
Training Targets	446.91
Total Team Training	1,071.28
Total Income	25,478.12
Gross Profit	25,478.12
Expense	
Competitions	
Mementos	273.91
Permits	360.00
Competitions - Other	5,669.30
Total Competitions	6,303.21
Equipment	
Individual Equipment	1,023.00
Team Equipment	1,913.00
Total Equipment	2,936.00
Fundraising expenses	
Auction Expenses	770.60
Auction Payments (other teams)	2,300.00
Brochure Printing	729.37
Total Fundraising expenses	3,799.97
Training	
Training Markers	100.00
Training Meals	524.00
Training Targets	447.00
Total Training	1,071.00
Travel and Meetings	
Accommodation	7,118.00
Meals	1,373.51
Travel	2,876.43
Total Travel and Meetings	11,367.94
Total Expense	25,478.12
Net Ordinary Income	0.00
Net Income	0.00