

**Texas BASS Nation**  
**Profit & Loss**  
January 1 through August 8, 2016

	Jan 1 - Aug 8, 16
<b>Ordinary Income/Expense</b>	
Income	
43400 · Sponsorship Revenue	
43402 · Sponsorship State Tournament	4,500.00
43410 · Corporate Contributions	2,250.00
Total 43400 · Sponsorship Revenue	6,750.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	0.34
45000 · Investments - Other	0.05
Total 45000 · Investments	0.39
46400 · Tournament Fee Revenue	
46401 · State Tournament Entry Revenue	17,640.00
46405 · High School Entry Fees	160.00
46406 · Jr Entry Fee Revenue	120.00
46430 · State Tourny Raffle Merch Sales	1,483.00
46435 · T Shirt and Cap Sales	1,717.00
46400 · Tournament Fee Revenue - Other	1,166.00
Total 46400 · Tournament Fee Revenue	22,286.00
47200 · Membership Income	
47230 · State Membership Dues	17,025.00
47250 · Other Income	695.00
Total 47200 · Membership Income	17,720.00
Total Income	46,756.39
<b>Gross Profit</b>	46,756.39
Expense	
61100 · Tournament Payout	
61101 · State Tournament Payout	13,150.00
61100 · Tournament Payout - Other	1,965.00
Total 61100 · Tournament Payout	15,115.00
61500 · State Team Support	
61510 · Divisonal Entry Fee	3,000.00
61531 · State Team Travel Expense	1,500.00
Total 61500 · State Team Support	4,500.00
61600 · National Championship Support	3,000.00
61700 · Bassmaster Classic Support	1,000.00
62100 · Contract Services	
62101 · Contract Expense State Tourny	180.00
62105 · Internet Domain and Hosting	350.26
Total 62100 · Contract Services	530.26
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	
62802 · Repair and Maintenance Equip	424.13
Total 62840 · Equip Rental and Maintenance	424.13
62890 · Rent, Parking, Utilities	250.00
Total 62800 · Facilities and Equipment	674.13
65000 · Operations	
65020 · Postage, Mailing Service	160.23
65040 · Supplies	
65041 · Supplies State Tournament	1,639.45
65043 · Office Supplies Operating	207.19
Total 65040 · Supplies	1,846.64
65050 · Telephone, Telecommunications	600.33
Total 65000 · Operations	2,607.20

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08/07/16  
Accrual Basis

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65060 · Awards Recognition	
65061 · Awards State Tournament	1,225.45
65064 · Awards HS/JR State Tournament	441.50
Total 65060 · Awards Recognition	1,666.95
65100 · Other Types of Expenses	
65160 · Other Costs	
65161 · Raffle State Tournament Exp	1,245.84
65163 · Merchandise Cost Shirts and Cap	3,767.10
65160 · Other Costs - Other	655.21
Total 65160 · Other Costs	5,668.15
Total 65100 · Other Types of Expenses	5,668.15
68211 · Trailer Tags Renewal	114.80
68300 · Travel and Meetings	
68302 · Lodging Exp HS/JR Tournament	200.00
68311 · Meals Expense State Tournament	498.16
68320 · Travel	1,574.00
68321 · Reimburse Director Gas and Oil	784.96
Total 68300 · Travel and Meetings	3,057.12
68323 · Reimburse dir/pres for food	1,099.89
68324 · Reimburse dir/pres for lodging	251.99
Total Expense	39,285.49
Net Ordinary Income	7,470.90
Net Income	7,470.90