

Denver Judo - 2008 Denver Classic

	2008	2007
Income		
paypal	\$591.14	\$3,318.31 all inc.
paypal	\$1,038.97	
cash and checks	\$2,226.00	
paypal	\$28.31	
direct to dojo acct	\$140.00	jess,rutan,williams,cave,kim
CJL vouchers	\$50.00	
cash already paid out in expenses	\$684.00	
Total Income	\$ 4,758.42	\$ 3,318.31
Expenses		
trophies	\$736.59	\$479.21
gym rental includes 300 extra 2 hrs?	\$1,635.00	\$1,074.00
mat rental	\$350.00	\$350.00
concessions 150 paid from cash	\$150.00	
vocalist 25 paid from cash	\$25.00	\$20.00
open division 200 paid from cash	\$200.00	
BBQ40 paid from cash	\$40.00	- totals \$ 684
Supplies paid from cash 19	\$19.00	
director 250 paid from cash	\$250.00	\$250.00
banner	\$94.00	
sanction	\$25.00	\$25.00
medical box	\$25.00	
Total Expense	\$ 3,549.59	\$ 2,198.21
Net P/L	\$ 1,208.83	\$ 1,120.10

I show the following income:

Paypal: \$28.83, \$591.14, \$1038.97

Cash/checks in hand: about \$2200.00

Paid via CC at the dojo: ??

Two CJL vouchers for \$25.00 each: \$50.00

Total income \$3908.94 plus whatever came into the dojo. At least a couple hundred dollars, I would think.

And the following expenditures:

Trophies: \$736.59

Gym rental: \$1417.00

Mat Rental: \$350.00

Refunds: \$50.00

\$2,553.59

Heidi, Was not aware you paid \$684 in cash from receipts already estimate approx \$165 in paypal fees... not shown in income/expenses

All other expenses were paid out of cash on hand, so don't count against profit.

So we should end up with: \$1355.55 less the 2 additional hours at the rec center, or around \$1000 profit