

**Memphis Bears, Inc.**  
**Profit & Loss**  
January through December 2014

Cash Basis

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Travel Fee	11,558.44
Contributed support	
Donated other serv - non-GAAP	200.00
Fundraising Revnue	
FedEx forum	1,530.00
Nike Spark Training	25.83
Other Fundraisers	9,379.89
Total Fundraising Revnue	10,935.72
Indiv/business contribution	18,490.50
Total Contributed support	29,626.22
<b>Earned revenues</b>	
MYAOD	669.82
Concessions revenue	2,830.90
Membership dues - individuals	1,015.00
Personal property rent	
Uniforms	10,550.61
Total Personal property rent	10,550.61
Program service fees	
Administrative Fee	2,245.31
Banquet	5,509.53
Camp	2,484.91
Equipment	46.03
League Fees	6,327.82
Trophy	1,965.45
Program service fees - Other	-2.97
Total Program service fees	18,576.08
Total Earned revenues	33,642.41
<b>Special events</b>	
T-Shirts	462.00
Special events - gift revenue	10.00
Special events - non-gift rev	6,708.29
Total Special events	7,180.29
<b>Total Income</b>	82,007.36
<b>Gross Profit</b>	82,007.36
<b>Expense</b>	
Advertising and Promotion	1,237.19
Automobile Expense	30.40
Bank Service Charges	
Other Bank Charges	183.43
Return Deposited Item	140.00
Return Deposited Item Fee	-10.00
Total Bank Service Charges	313.43
Business expenses	
Fundraised Fees	974.75
Tournament Fees	2,830.00
Berverement Fund	125.00
Trophies	3,030.00
Reimbursment	493.28
Concessions Expense	3,810.34
General Fundraisisng Expenses	8,488.01
League Fees	10,455.00
Organizational (corp) expenses	4,595.82
Uniforms	17,098.53
Total Business expenses	51,900.73

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Business Licenses and Permits	44.50
Charitable Contributions	50.00
Computer and Internet Expenses	49.35
Dues and Subscriptions	0.00
Equipment Rental	283.00
Gifts	70.97
Insurance Expense	
General Liability Insurance	259.53
<b>Total Insurance Expense</b>	<b>259.53</b>
<b>Meals and Entertainment</b>	<b>4,862.89</b>
<b>Misc expenses</b>	
Advertising expenses	20.00
Misc expenses - Other	0.00
<b>Total Misc expenses</b>	<b>20.00</b>
<b>Occupancy expenses</b>	
Rent, parking, other occupancy	100.00
<b>Total Occupancy expenses</b>	<b>100.00</b>
Office Supplies	25.76
Postage and Delivery	20.75
Printing and Reproduction	79.13
Professional Fees	150.00
Reconciliation Discrepancies	291.00
Repairs and Maintenance	291.88
<b>Travel &amp; meetings expenses</b>	
Conference, convention, meeting	
Meetings	910.19
Annual Banquet	1,903.66
<b>Total Conference, convention, meeting</b>	<b>2,813.85</b>
Travel	19,405.60
<b>Total Travel &amp; meetings expenses</b>	<b>22,219.45</b>
<b>Total Expense</b>	<b>82,299.96</b>
<b>Net Ordinary Income</b>	<b>-292.60</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	0.02
<b>Total Other Income</b>	<b>0.02</b>
<b>Net Other Income</b>	<b>0.02</b>
<b>Net Income</b>	<b>-292.58</b>