

Masters
Profit & Loss Detail
 January through December 2019

Type	Date	Num	Source Name	Memo	Amount
Ordinary Income/Expense					
Income					
4300 · Sponsorship/Contributions					
4325 · Misc Contributions					
Deposit	03/01/2019			Praxis Strength training LLC	4,000.00
Total 4325 · Misc Contributions					4,000.00
Total 4300 · Sponsorship/Contributions					4,000.00
4400 · Membership Fee Income					
4430 · Masters Rebate Program					
General Journal	03/31/2019	18-345T		2019 1st Quarter	6,760.00
General Journal	06/30/2019	19-MA...		2019 2nd Quarter	5,195.00
General Journal	09/30/2019	19-MA...		2019 Third Quarter	6,107.00
General Journal	12/31/2019	19-MA...		2019 4th Quarter	4,865.00
Total 4430 · Masters Rebate Program					22,927.00
Total 4400 · Membership Fee Income					22,927.00
4999 · Other Income					
Deposit	02/21/2019			Loofboro, newsletter	50.00
Deposit	10/07/2019			Wells Fargo	74.02
Total 4999 · Other Income					124.02
Total Income					27,051.02
Gross Profit					27,051.02
Expense					
1805 · Training / Event Equipment					
Bill	06/10/2019	21021	Eleiko Sport Inc ACH	Eleiko training and competition sets used at Pan Am Masters	25,000.00
Bill	06/10/2019	21114	Eleiko Sport Inc ACH	Eleiko training and competition sets used at Pan Am Masters	5,000.00
Total 1805 · Training / Event Equipment					30,000.00
5004 · Airfare and Accommodations					
5005 · Airfare					
Check	02/05/2019	1351	Michael Cohen ACH	Air - SLC	1,245.86
Credit Card Charge	06/06/2019		CC - Michael Cohen	UNITED 0167325214061	327.50
Credit Card Charge	06/06/2019		CC - Michael Cohen	UNITED 0167325214060	327.50
Credit Card Charge	06/06/2019		CC - Michael Cohen	EXPEDIA 7441180077044	636.99
Credit Card Charge	08/17/2019		CC - Michael Cohen	DELTA AIR 0062175885032	269.82
Credit Card Charge	08/17/2019		CC - Michael Cohen	DELTA AIR 0062175885033	269.82
Credit Card Charge	08/21/2019		CC - Michael Cohen	UNITED 0161529746397	30.00
Credit Card Charge	08/21/2019		CC - Michael Cohen	UNITED 0161529744503	40.00
Credit Card Charge	08/21/2019		CC - Michael Cohen	UNITED 0161529744502	30.00
Credit Card Charge	08/21/2019		CC - Michael Cohen	UNITED 0161529746399	30.00
Credit Card Charge	08/21/2019		CC - Michael Cohen	UNITED 0161529746398	30.00
Credit Card Charge	09/23/2019		CC - Michael Cohen	EXPEDIA 7477751943614	280.96
Credit Card Charge	09/23/2019		CC - Michael Cohen	UNITED 0167459627023	384.51
Credit Card Charge	09/23/2019		CC - Michael Cohen	UNITED 0167459627022	384.51
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812919	18.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812918	13.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812917	12.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812916	45.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812923	13.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812922	7.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812921	18.00
Credit Card Charge	09/24/2019		CC - Michael Cohen	UNITED 0161536812920	30.00
Credit Card Charge	11/11/2019		CC - Michael Cohen	UNITED 0161547256004	30.00
Credit Card Charge	11/11/2019		CC - Michael Cohen	UNITED 0161547256003	30.00
Credit Card Charge	11/17/2019		CC - Michael Cohen	UNITED 0161548390197	30.00
Credit Card Charge	11/17/2019		CC - Michael Cohen	UNITED 0161548390198	30.00
Credit Card Charge	11/18/2019		CC - Michael Cohen	SAVANNAH AIRPORT COMMISS	40.00
Total 5005 · Airfare					4,603.47
5006 · Ground Transportation					
Credit Card Charge	10/08/2019		CC - Michael Cohen	RACETRAC 225 00002253	30.43
Credit Card Charge	10/10/2019		CC - Michael Cohen	WAWA STORE 51600051607	19.80
Credit Card Charge	11/18/2019		CC - Michael Cohen	SIXT RENT A CAR	263.88
Credit Card Charge	11/18/2019		CC - Michael Cohen	76 - NW2603142 ASD2 PN	23.87
Total 5006 · Ground Transportation					337.98

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5007 · Meal per diems & reimb only					
Credit Card Charge	05/02/2019		CC - Michael Cohen	STARBUCKS	4.22
Credit Card Charge	05/02/2019		CC - Michael Cohen	PZA W CLT	10.81
Credit Card Charge	05/03/2019		CC - Michael Cohen	DOUBLTREE	15.75
Credit Card Charge	05/04/2019		CC - Michael Cohen		10.99
Credit Card Charge	05/04/2019		CC - Michael Cohen	PANDA EXPRESS	12.17
Credit Card Charge	05/05/2019		CC - Michael Cohen	PHILLIPS SEAFOOD	20.84
Credit Card Charge	06/03/2019		CC - Michael Cohen	FOGO DE CHAO ORLANDO	398.35
Credit Card Charge	08/22/2019		CC - Michael Cohen	WAL-MART #0605	21.34
Credit Card Charge	08/22/2019		CC - Michael Cohen	WAL-MART #0605	1.13
Credit Card Charge	11/12/2019		CC - Michael Cohen	MANGO THAI CUISINE	66.80
Credit Card Charge	11/12/2019		CC - Michael Cohen	BRIOCHE DOREE C-19 ORD	40.81
Credit Card Charge	11/13/2019		CC - Michael Cohen	MANGO THAI CUISINE	99.23
Credit Card Charge	11/13/2019		CC - Michael Cohen	WAL-MART #2516	47.18
Credit Card Charge	11/15/2019		CC - Michael Cohen	SHARPS ROAST HOUSE	90.73
Credit Card Charge	11/17/2019		CC - Michael Cohen	0926 - ROUND TABLE PIZZA	65.28
Credit Card Charge	11/18/2019		CC - Michael Cohen	DULLESAIRAUBONPAIN265	33.01
Credit Card Charge	11/18/2019		CC - Michael Cohen	SEA JETBOX MKTA TEMP 2123	31.33
Total 5007 · Meal per diems & reimb only					969.97
5008 · Lodging & Meals					
Check	01/01/2019	1339	John Gram	Upgrade	1,434.49
Credit Card Charge	05/22/2019		CC - Michael Cohen	WYNDHAM, Pan Am Masters	13,812.80
Credit Card Charge	06/15/2019		CC - Michael Cohen	WYNDHAM ORLANDO RESORTS	939.61
Credit Card Charge	06/22/2019		CC - Michael Cohen	WYNDHAM ORLANDO RESORTS	1,000.00
Deposit	07/08/2019			Deposit - Pan Ams	-6,645.04
Credit Card Charge	08/15/2019		CC - Michael Cohen	HOTEL UNIVERSEL MONTRE	1,311.98
Credit Card Charge	08/22/2019		CC - Michael Cohen	HOTEL UNIVERSEL MONTRE	136.02
Credit Card Charge	10/11/2019		CC - Michael Cohen	WYNDHAM ORLANDO RESORTS	156.79
Credit Card Charge	11/18/2019		CC - Michael Cohen	DOUBLETREE HTL AIRPORT	540.30
Credit Card Charge	11/23/2019		CC - Michael Cohen	WYNDHAM ORLANDO RESORTS	2,000.00
Total 5008 · Lodging & Meals					14,686.95
5004 · Airfare and Accommodations - Other					
Check	04/09/2019	1356	Sheryl Cohen.		1,772.66
Total 5004 · Airfare and Accommodations - Other					1,772.66
Total 5004 · Airfare and Accommodations					22,371.03
5009 · Apparel & Outfitting					
Credit Card Charge	07/09/2019		CC - Michael Cohen	SQ *GAMEDAY SPORTSWEAR	1,733.75
Total 5009 · Apparel & Outfitting					1,733.75
5016 · Contract Services/Casual Labor					
Check	05/21/2019	WT	Les Simonton.		1,000.00
Check	05/21/2019	WT	Corinne Grotenhuis		1,000.00
Bill	11/12/2019	Americ...	Corinne Grotenhuis	Howard Cohen American Masters in Seattle, WA	1,000.00
Bill	11/12/2019	Americ...	Les Simonton.	Howard Cohen American Masters in Seattle, WA	1,000.00
Total 5016 · Contract Services/Casual Labor					4,000.00
5028 · Dues, Fees & Subscriptions					
General Journal	05/01/2019	18-343T		Wire transfer service charge	30.00
Check	05/31/2019			Service Charge	15.00
General Journal	06/18/2019	18-341T		Reverse Prior Month Bank Fee	-15.00
Total 5028 · Dues, Fees & Subscriptions					30.00
5034 · Gifts & Awards					
Check	01/08/2019	1350	Michael Cohen ACH	Medals For Nationals	2,765.00
Check	04/10/2019	1357	Azz Recognition Products Inc		1,916.72
Check	04/25/2019	1354	Siegel Engraving	Host Award SLC	38.50
Total 5034 · Gifts & Awards					4,720.22
5043 · Internet / Transaction Fees					
Credit Card Charge	11/09/2019		CC - Michael Cohen	LIFE STORAGE 0025	58.39
Credit Card Charge	12/10/2019		CC - Michael Cohen	LIFE STORAGE 0025	90.86
Total 5043 · Internet / Transaction Fees					149.25
5049 · Legal & Professional fees					
Check	07/15/2019	1360	Brad Sellars	Sound system for masters	1,000.00
Credit Card Charge	09/21/2019		CC - Michael Cohen	ATHLETE RACE NUMBERS	843.66
Total 5049 · Legal & Professional fees					1,843.66

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Type	Date	Num	Source Name	Memo	Amount
5058 · Postage & Shipping					
Credit Card Charge	06/07/2019		CC - Michael Cohen	USPS PO 1278140704	57.20
Credit Card Charge	06/08/2019		CC - Michael Cohen	FEDEX 787737974070	39.95
Credit Card Charge	06/08/2019		CC - Michael Cohen	FEDEX 787738035362	41.07
Credit Card Charge	06/08/2019		CC - Michael Cohen	FEDEX 787738014342	30.11
Credit Card Charge	06/08/2019		CC - Michael Cohen	FEDEX 787738063568	39.95
Credit Card Charge	07/11/2019		CC - Michael Cohen	PITNEY BOWES	51.75
Credit Card Charge	07/11/2019		CC - Michael Cohen	PITNEY BOWES	129.38
Credit Card Charge	07/12/2019		CC - Michael Cohen	PITNEY BOWES	20.70
Credit Card Charge	08/11/2019		CC - Michael Cohen	PITNEY BOWES	4.99
Credit Card Charge	09/11/2019		CC - Michael Cohen	PITNEY BOWES	4.99
Credit Card Charge	10/11/2019		CC - Michael Cohen	PITNEY BOWES	4.99
Credit Card Charge	11/10/2019		CC - Michael Cohen	PITNEY BOWES	4.99
Credit Card Charge	11/22/2019		CC - Michael Cohen	THE UPS STORE #5716	153.74
Credit Card Charge	12/10/2019		CC - Michael Cohen	PITNEY BOWES	4.99
Total 5058 · Postage & Shipping					588.80
5073 · Supplies & Materials					
Check	02/11/2019	1352	Jeffrey Scott - **NEED TIN**		329.19
Check	02/25/2019	1353	Michael Cohen ACH		583.84
Credit Card Charge	04/17/2019		CC - Michael Cohen	SONIC SUPPLY	560.22
Check	04/22/2019	1359	Capital One		246.55
Credit Card Charge	05/16/2019		CC - Michael Cohen	VISTAPRINT	129.39
Bill	05/28/2019	15838...	Corporate Attire & More	2019 National Champion Masters patches	471.00
Bill	05/30/2019	03352...	Safeguard Business Systems	500 Laser checks for Masters bank account	203.60
Credit Card Charge	06/06/2019		CC - Michael Cohen	STAPLES 00117879	29.95
Check	07/15/2019	1361	Capital One		221.50
Credit Card Charge	08/07/2019		CC - Michael Cohen	HARBOR DIGITAL LLC	275.00
Credit Card Charge	08/22/2019		CC - Michael Cohen	HESTER AND ZIPPERER	59.90
Credit Card Charge	10/09/2019		CC - Michael Cohen	1-800-FLOWERS.COM INC.	75.92
Credit Card Charge	11/16/2019		CC - Michael Cohen	IPM LIBERTY LOT	29.42
Credit Card Charge	12/11/2019		CC - Michael Cohen	STAPLES 00117879	43.84
Total 5073 · Supplies & Materials					3,259.32
Total Expense					68,696.03
Net Ordinary Income					-41,645.01
Net Income					-41,645.01