

Masters
Profit & Loss Detail
January through December 2020

Ordinary Income/Expense	Type	Date	Num	Source Name
Income				
4430 · Masters Rebate Program				
	General Journal	01/31/2020	20 JAN MAST	
	General Journal	02/29/2020	20 FEB MAST	
	General Journal	03/31/2020	20 MAR MAST	
	General Journal	04/30/2020	20 APR MAST	
	General Journal	05/31/2020	20 MAY MAST	
	General Journal	06/30/2020	20 JUN MAST	
	General Journal	07/31/2020	20 JUL MAST	
	General Journal	08/31/2020	20 AUG MAST	
	General Journal	09/30/2020	20 SEP MAST	
	General Journal	10/31/2020	20 OCT MAST	
	General Journal	11/30/2020	20 NOV MAST	
	General Journal	12/15/2020	20DEC15MAST	
	General Journal	12/31/2020	20DEC31MAST	
Total 4430 · Masters Rebate Program				
Total Income				
Gross Profit				
Expense				
1500 · Prepaid Expenses				
	Bill	09/29/2020	Pan Ams&Storage Exp	Sheryl Cohen.
Total 1500 · Prepaid Expenses				
5004 · Airfare and Accommodations				
5006 · Ground Transportation				
	Credit Card Charge	02/03/2020		CC - Michael Cohen
Total 5006 · Ground Transportation				
5007 · Meal per diems & reimb only				
	Credit Card Charge	01/29/2020		CC - Michael Cohen
	Credit Card Charge	01/30/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	02/03/2020		CC - Michael Cohen
	Credit Card Charge	02/03/2020		CC - Michael Cohen
Total 5007 · Meal per diems & reimb only				
5008 · Lodging & Meals				
	Credit Card Charge	01/24/2020		CC - Michael Cohen
Total 5008 · Lodging & Meals				
Total 5004 · Airfare and Accommodations				
5016 · Contract Services/Casual Labor				
	Credit Card Charge	02/10/2020		CC - Michael Cohen
	Credit Card Charge	02/12/2020		CC - Michael Cohen
	Check	02/18/2020	1362	Nova Baar
	Credit Card Charge	02/20/2020		CC - Michael Cohen
	Bill	11/01/2020	2020 AmericanMasters	Corinne Grotenhuis
	Bill	11/01/2020	2020 AmericanMasters	Sheryl Cohen.
Total 5016 · Contract Services/Casual Labor				
5028 · Dues, Fees & Subscriptions				
	Bill	04/16/2020	Website&Storage Exp	Sheryl Cohen.
	Bill	06/17/2020	SurveyMonkey&StorExp	Sheryl Cohen.
Total 5028 · Dues, Fees & Subscriptions				
5034 · Gifts & Awards				
	Bill	08/10/2020	GrndSlam&Storage Exp	Sheryl Cohen.
Total 5034 · Gifts & Awards				
5043 · Internet / Transaction Fees				
	Credit Card Charge	01/10/2020		CC - Michael Cohen
	Credit Card Charge	03/10/2020		CC - Michael Cohen
Total 5043 · Internet / Transaction Fees				
5058 · Postage & Shipping				
	Credit Card Charge	01/10/2020		CC - Michael Cohen
	Bill	01/14/2020	Reim Cert Mailings	Jeffrey Scott ***MISSING TIN***
	Credit Card Charge	02/10/2020		CC - Michael Cohen
	Credit Card Charge	02/12/2020		CC - Michael Cohen
	Credit Card Charge	03/11/2020		CC - Michael Cohen

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	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Source Name</u>
Total 5058 · Postage & Shipping	Bill	08/10/2020	GrndSlam&Storage Exp	Sheryl Cohen.
5067 · Rent				
	Bill	04/16/2020	Website&Storage Exp	Sheryl Cohen.
	Bill	06/17/2020	SurveyMonkey&StorExp	Sheryl Cohen.
	Bill	08/10/2020	GrndSlam&Storage Exp	Sheryl Cohen.
	Bill	09/29/2020	Pan Ams&Storage Exp	Sheryl Cohen.
Total 5067 · Rent				
5073 · Supplies & Materials				
	Bill	01/14/2020	Reim Cert Mailings	Jeffrey Scott ***MISSING TIN***
	Credit Card Charge	01/29/2020		CC - Michael Cohen
	Credit Card Charge	01/30/2020		CC - Michael Cohen
	Credit Card Charge	01/30/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	01/31/2020		CC - Michael Cohen
	Credit Card Charge	02/01/2020		CC - Michael Cohen
	Credit Card Charge	02/03/2020		CC - Michael Cohen
Total 5073 · Supplies & Materials				
Total Expense				
Net Ordinary Income				
Net Income				

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	Memo	Amount
Ordinary Income/Expense		
Income		
4430 · Masters Rebate Program		
	January Rebate	1,330.00
	February Rebate	1,100.00
	March Rebate	1,290.00
	April Rebate	855.00
	May Rebate	545.00
	June Rebate	670.00
	July Rebate	865.00
	August Rebate	825.00
	September Rebate	955.00
	October Rebate	1,065.00
	November Rebate	810.00
	Rebate revenue per reconciliation from January 1 to	7,110.00
	Rebate revenue per reconciliation from December 1	635.00
		18,055.00
Total 4430 · Masters Rebate Program		18,055.00
Total Income		18,055.00
Gross Profit		18,055.00
Expense		
1500 · Prepaid Expenses		
	Reimburse 2021 Pam Am Masters site visit expense	562.11
		562.11
Total 1500 · Prepaid Expenses		562.11
5004 · Airfare and Accommodations		
5006 · Ground Transportation		
	BAY FUELS	49.26
		49.26
Total 5006 · Ground Transportation		49.26
5007 · Meal per diems & reimb only		
	PILOT_00626	23.96
	LOVES TRAVEL S00004051	27.98
	PARKER S #35	48.02
	AMZN Mktp US*MQ2JJ4I33	211.86
	LOVES TRAVEL S00004028	32.13

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	<u>Memo</u>	<u>Amount</u>
	LOVES TRAVEL S00095778	43.63
	LOVE S TRAVEL 00005611	29.60
	LOVES COUNTRY 00003798	32.70
Total 5007 · Meal per diems & reimb only		449.88
5008 · Lodging & Meals		
	WYNDHAM ORLANDO RESORTS	1,500.00
Total 5008 · Lodging & Meals		1,500.00
Total 5004 · Airfare and Accommodations		1,999.14
5016 · Contract Services/Casual Labor		
	LIFE STORAGE 0025	197.00
	EIG*IPOWER	95.92
	Painter	91.00
	ON SITE MEDICAL SERV	1,092.50
	Competition Secretary for 2020 Howard Cohen Ame	1,000.00
	Technical Director for 2020 Howard Cohen America	1,000.00
Total 5016 · Contract Services/Casual Labor		3,476.42
5028 · Dues, Fees & Subscriptions		
	Reimburse Masters Website hosting	719.40
	Reimburse SurveyMonkey Advantage Annual Plan	384.00
Total 5028 · Dues, Fees & Subscriptions		1,103.40
5034 · Gifts & Awards		
	Reimburse Grand Slam awards	279.60
Total 5034 · Gifts & Awards		279.60
5043 · Internet / Transaction Fees		
	LIFE STORAGE 0025	197.00
	LIFE STORAGE 0025	197.00
Total 5043 · Internet / Transaction Fees		394.00
5058 · Postage & Shipping		
	PITNEY BOWES	4.99
	Reimburse expenses for USA Masters national recc	43.05
	PITNEY BOWES	4.99
	USPS PO 1278140704	180.00
	PITNEY BOWES	4.99

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	Memo	Amount
	Reimburse postage to mail Grand Slam awards	96.72
Total 5058 · Postage & Shipping		334.74
5067 · Rent		
	Reimburse storage fee for Masters equipment	197.00
	Reimburse storage fee for Masters equipment	431.00
	Reimburse storage fees for Masters equipment	591.00
	Reimburse storage fees for Masters equipment	394.00
Total 5067 · Rent		1,613.00
5073 · Supplies & Materials		
	Reimburse expenses for USA Masters national recc	429.97
	AMZN Mktp US*IQ1C53O63	32.23
	AMZN Mktp US*9G2VK8NW3	74.53
	AMZN Mktp US*I32XL5ZV3	49.96
	AMZN Mktp US*KB57D8OT3	9.98
	AMZN Mktp US*492IN3613	178.84
	AMZN Mktp US*LN4WD2I83	63.04
	AMZN Mktp US*LB0FJ4ZX3	46.68
	AMZN Mktp US*2E9X220Z3	239.96
	WALMART.COM	100.28
Total 5073 · Supplies & Materials		1,225.47
Total Expense		10,987.88
Net Ordinary Income		7,067.12
Net Income		7,067.12