

South Country Youth Soccer League Statement of Activity

July 1, 2014 - March 24, 2015

	Total
Revenue	
Fundraising	1,650.00
Photos	1,329.60
Pink	-2,875.00
Total Fundraising	104.60
Intramural Income	
Intramural - Registration	27,285.00
Intramural - Uniforms	2,859.00
Intramural Refunds	-1,221.40
Intramural Discounts to Officers	-564.50
Total Intramural Refunds	-1,785.90
Registration - Micro	1,890.00
Registration - Pee Wee	5,445.00
Total Intramural Income	35,693.10
Other - Interest	68.00
Refunds-Allowances	-1,632.50
Travel Income	
Travel - Registration	34,750.00
Travel - Uniforms	5,492.00
Travel Discounts/Refunds	
Travel Discounts for Officers	-330.00
Total Travel Discounts/Refunds	-330.00
Travel Training Dues	2,230.50
Total Travel Income	42,142.50
Uncategorized Revenue	-27,812.00
Total Revenue	\$48,563.70
Expenditures	
Admin Expenses	33.63
Accounting Fees	1,475.49
Bank Charges	30.00
Dues & Subscriptions	1,402.66
Office & Other Admin	123.33
Online Registration Deposit Fees	951.74
Postage	177.50
Website Design/Maintenance	280.00
Total Admin Expenses	4,474.35
Events Expenses	
Camp	5,740.00
Registration (deleted)	1,426.00
Total Events Expenses	7,166.00
Field Expenses	
Bathrooms	380.00
Supplies & Maintenance	6,111.12

	Total
Total Field Expenses	6,491.12
Fundraising Expenses	100.00
Insurance	385.00
Intramural Expenses	
In House Refs	2,408.40
In House Uniforms	5,579.70
Intramural Expenses LIJ Fees	72.00
Intramural Coaching Expenses	20.00
Intramural Training	7,330.00
Micro Coaches	720.00
Pee Wee Training	850.00
Total Intramural Expenses	16,980.10
Promotions	
Advertising	650.00
Total Promotions	650.00
Travel Expenses	
Travel Team Training	9,577.29
Spring 2014 Training	2,587.50
Total Travel Team Training	12,164.79
Travel - Entertainment Meals	387.91
Travel - Field Rental	1,540.00
Travel Coaches Expenses	10.00
Travel LIJ Fees	17,712.00
Travel Tournament Fees	3,111.00
Travel Uniforms	6,777.40
Total Travel Expenses	41,703.10
Total Expenditures	\$77,949.67
Net Operating Revenue	\$ -29,385.97
Net Revenue	\$ -29,385.97

Tuesday, Mar 24, 2015 06:31:35 PM PDT GMT-4 - Accrual Basis

This report was created using QuickBooks Online Plus.