

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2007 through November 2008

	<u>Dec '07 - Nov 08</u>	<u>Dec '06 - Nov 07</u>	<u>\$ Change</u>
Income			
Concession Inc			
GAASA Playoffs	1,866.39	0.00	1,866.39
Concession Inc - Other	2,043.18	2,191.50	-148.32
Total Concession Inc	<u>3,909.57</u>	<u>2,191.50</u>	<u>1,718.07</u>
Donations	821.00	774.91	46.09
Fundraising Income			
3 v 3	0.00	350.00	-350.00
Akron U Camp	930.00	1,430.00	-500.00
British Challenger	252.00	798.00	-546.00
Car Raffle	1,486.00	0.00	1,486.00
Card Income	13,718.00	5,660.00	8,058.00
Golf Outing	1,225.00	0.00	1,225.00
Misc.	0.00	0.00	0.00
Pictures Incomes	2,636.00	2,467.00	169.00
Promotions	0.00	112.01	-112.01
Total Fundraising Income	<u>20,247.00</u>	<u>10,817.01</u>	<u>9,429.99</u>
Miscellaneous Income			
Field Rentals	4,020.00	1,560.00	2,460.00
Int earned	1,054.80	2,322.94	-1,268.14
Total Miscellaneous Income	<u>5,074.80</u>	<u>3,882.94</u>	<u>1,191.86</u>
Registration Income			
Adult Reg	3,164.00	2,762.00	402.00
Fall Regist	34,799.40	40,923.40	-6,124.00
Spring Regist	31,970.95	25,105.50	6,865.45
Uniform reimbursement	7,431.50	14,176.10	-6,744.60
Total Registration Income	<u>77,365.85</u>	<u>82,967.00</u>	<u>-5,601.15</u>
Registration Income - Next Year	0.00	6,003.28	-6,003.28
Tournament Income			
Tournament - Advertising	612.00	1,484.00	-872.00
Tournament - Concessions	2,027.00	5,192.00	-3,165.00
Tournament - Registration	24,325.00	27,982.50	-3,657.50
Tournament - Vender Income	1,311.00	500.00	811.00
Total Tournament Income	<u>28,275.00</u>	<u>35,158.50</u>	<u>-6,883.50</u>
Total Income	<u>135,693.22</u>	<u>141,795.14</u>	<u>-6,101.92</u>
Expense			
Administrative Expenses			
Advertising Promotions	474.93	1,088.80	-613.87

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Bank charges	103.00	409.70	-306.70
Depreciation Expense	2,896.00	1,872.00	1,024.00
High School Contribution	1,000.00	1,000.00	0.00
Misc Expense	-196.00	0.00	-196.00
Office	894.09	1,744.35	-850.26
Online Registration Management	7,345.00	2,707.60	4,637.40
Payroll Expenses			
Administrative Wages	0.00	2,692.31	-2,692.31
P/R Processing Expense	943.26	1,189.20	-245.94
Payroll Taxes	3,343.55	2,622.72	720.83
Workers Compensation	602.49	0.00	602.49
Workmans Comp	0.00	560.63	-560.63
Total Payroll Expenses	4,889.30	7,064.86	-2,175.56
Postage	0.00	80.00	-80.00
Registration Expense	182.00	354.24	-172.24
Rent Paid	0.00	1,750.00	-1,750.00
Tax Preparation/Fees	100.00	50.00	50.00
Administrative Expenses - Other	0.00	0.00	0.00
Total Administrative Expenses	17,688.32	18,121.55	-433.23
Adult League			
NOASA	2,630.00	1,562.00	1,068.00
Total Adult League	2,630.00	1,562.00	1,068.00
Coach & Player Development			
Coach Training and Meetings	1,126.62	400.00	726.62
Coaches Refunds	450.00	0.00	450.00
Trainer Fees	6,195.00	7,875.00	-1,680.00
Coach & Player Development - Other	37.00	0.00	37.00
Total Coach & Player Development	7,808.62	8,275.00	-466.38
Concessions			
Concession	7,305.97	2,955.69	4,350.28
Concessions Manager Wages	409.96	1,231.95	-821.99
Medina Health Dept	256.22	208.21	48.01
Total Concessions	7,972.15	4,395.85	3,576.30
Field Operations			
Field equipment	2,895.29	1,610.33	1,284.96
Field Maint	4,928.80	5,462.94	-534.14
Field Wages	4,741.43	3,894.07	847.36
Gasoline	395.83	970.85	-575.02
Improvements	4,460.42	375.00	4,085.42

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Lining Supplies	7,584.94	6,252.90	1,332.04
Tractor Repair	373.24	896.54	-523.30
Total Field Operations	25,379.95	19,462.63	5,917.32
Fundraising Exp			
3 v3 Tournament	0.00	872.50	-872.50
Akron U Camp	2,360.00	0.00	2,360.00
British Soccer Challenge	107.99	86.00	21.99
Car Raffle	1,159.00	0.00	1,159.00
Card Expense	5,548.00	7,778.50	-2,230.50
Golf Outing	1,100.00	0.00	1,100.00
Total Fundraising Exp	10,274.99	8,737.00	1,537.99
Rec League			
Coaches Shirts	188.50	0.00	188.50
Copies, Forms & Supplies	505.73	323.03	182.70
OYSAN Fees	5,830.50	5,540.50	290.00
Referee Fees & Costs	3,353.88	2,303.42	1,050.46
Trophies & Awards	2,618.45	2,695.06	-76.61
Uniforms-Fall	0.00	11,910.00	-11,910.00
Uniforms-Spring	3,179.20	4,250.60	-1,071.40
Total Rec League	15,676.26	27,022.61	-11,346.35
Tournament Expenses			
Advertising & Promotion	0.00	240.00	-240.00
Concessions	2,258.73	1,675.30	583.43
Copies, Forms & Supplies	62.09	259.49	-197.40
Emergency crew	950.00	1,150.00	-200.00
Entertainment Games	1,178.50	1,941.00	-762.50
Equipment	2,728.45	2,087.36	641.09
Findley Donation	899.90	1,017.48	-117.58
Misc	125.00	150.00	-25.00
Programs	168.00	840.00	-672.00
Ref Fees	5,520.50	6,006.30	-485.80
Spirit Wear	0.00	495.00	-495.00
Trophies & Awards	4,630.00	7,835.73	-3,205.73
Total Tournament Expenses	18,521.17	23,697.66	-5,176.49
Travel League			
Copies, Forms & Supplies	491.44	443.36	48.08
GAASA Referee Fees & Costs	5,660.00	5,552.00	108.00
GAASA Registration Fees	10,189.00	13,356.50	-3,167.50
Uniforms			
Uniforms-Fall	5,236.10	6,805.10	-1,569.00

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Uniforms-Spring	6,802.00	1,960.50	4,841.50
Total Uniforms	<u>12,038.10</u>	<u>8,765.60</u>	<u>3,272.50</u>
Total Travel League	<u>28,378.54</u>	<u>28,117.46</u>	<u>261.08</u>
Total Expense	<u>134,330.00</u>	<u>139,391.76</u>	<u>-5,061.76</u>
Net Income	<u>1,363.22</u>	<u>2,403.38</u>	<u>-1,040.16</u>