

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2008 through November 2009

	<u>Dec '08 - Nov 09</u>	<u>Dec '07 - Nov 08</u>	<u>\$ Change</u>
Income			
Concession Inc			
Bothwell Cup	-4,935.00	0.00	-4,935.00
GAASA Playoffs	0.00	1,866.39	-1,866.39
Concession Inc - Other	686.85	2,043.18	-1,356.33
Total Concession Inc	-4,248.15	3,909.57	-8,157.72
Donations	681.00	821.00	-140.00
Fundraising Income			
Akron U Camp	0.00	930.00	-930.00
British Challenger	822.00	252.00	570.00
Car Raffle	0.00	1,486.00	-1,486.00
Card Income	13,334.00	13,718.00	-384.00
Golf Outing	0.00	1,225.00	-1,225.00
Misc.	0.00	0.00	0.00
Pictures Incomes	1,848.93	2,636.00	-787.07
Total Fundraising Income	16,004.93	20,247.00	-4,242.07
Miscellaneous Income			
Field Rentals	1,125.00	4,020.00	-2,895.00
Int earned	3.06	1,054.80	-1,051.74
Misc Income	0.35	0.00	0.35
Miscellaneous Income - Other	32.00	0.00	32.00
Total Miscellaneous Income	1,160.41	5,074.80	-3,914.39
Registration Income			
Adult Reg	0.00	3,164.00	-3,164.00
Adult Reg (Fall)	1,295.00	0.00	1,295.00
Adult Reg (Spring)	2,857.00	0.00	2,857.00
Fall Regist	-13,786.00	34,799.40	-48,585.40
Rec Reg (Fall)	28,882.50	0.00	28,882.50
Rec Reg (Spring)	11,093.62	0.00	11,093.62
Spring Regist	-80.00	31,970.95	-32,050.95
Travel Reg (Fall)	16,315.65	0.00	16,315.65
Travel Reg (Spring)	19,066.25	0.00	19,066.25
Uniform reimbursement	9,988.00	7,431.50	2,556.50
Total Registration Income	75,632.02	77,365.85	-1,733.83
Tournament Income			
Tournament - Advertising	750.00	612.00	138.00
Tournament - Concessions	5,946.80	2,027.00	3,919.80
Tournament - Registration	25,314.36	24,325.00	989.36
Tournament - Vender Income	1,788.60	1,311.00	477.60
Total Tournament Income	33,799.76	28,275.00	5,524.76

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Total Income	123,029.97	135,693.22	-12,663.25
Expense			
Administrative Expenses			
Advertising Promotions	387.89	474.93	-87.04
Bank charges	99.74	103.00	-3.26
Depreciation Expense	2,996.00	2,896.00	100.00
High School Contribution	1,000.00	1,000.00	0.00
Late Fees	25.00	0.00	25.00
Meetings	104.04	0.00	104.04
Misc Expense	0.00	-196.00	196.00
Office	171.66	894.09	-722.43
Online Registration Management	5,209.41	7,345.00	-2,135.59
Payroll Expenses			
P/R Processing Expense	897.43	943.26	-45.83
Payroll Taxes	1,122.66	3,343.55	-2,220.89
Workers Compensation	731.27	602.49	128.78
Total Payroll Expenses	<u>2,751.36</u>	<u>4,889.30</u>	<u>-2,137.94</u>
Postage	51.00	0.00	51.00
Registration Expense	288.50	182.00	106.50
Tax Preparation/Fees	0.00	100.00	-100.00
Administrative Expenses - Other	0.00	0.00	0.00
Total Administrative Expenses	<u>13,084.60</u>	<u>17,688.32</u>	<u>-4,603.72</u>
Adult League			
NOASA	2,065.00	2,630.00	-565.00
Total Adult League	<u>2,065.00</u>	<u>2,630.00</u>	<u>-565.00</u>
Coach & Player Development			
Coach Training and Meetings	475.00	1,126.62	-651.62
Coaches Refunds	555.00	450.00	105.00
Trainer Fees	5,897.50	6,195.00	-297.50
Coach & Player Development - Other	0.00	37.00	-37.00
Total Coach & Player Development	<u>6,927.50</u>	<u>7,808.62</u>	<u>-881.12</u>
Concessions			
Concession	3,374.01	7,305.97	-3,931.96
Concessions Manager Wages	289.99	409.96	-119.97
Medina Health Dept	295.40	256.22	39.18
Total Concessions	<u>3,959.40</u>	<u>7,972.15</u>	<u>-4,012.75</u>
Field Operations			

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Field equipment	2,726.22	2,895.29	-169.07
Field Maint	7,712.19	4,928.80	2,783.39
Field Wages	3,684.37	4,741.43	-1,057.06
Gasoline	1,483.87	395.83	1,088.04
Improvements	0.00	4,460.42	-4,460.42
Lining Supplies	4,864.37	7,584.94	-2,720.57
Tractor Repair	1,119.30	373.24	746.06
Total Field Operations	21,590.32	25,379.95	-3,789.63
Fundraising Exp			
Akron U Camp	0.00	2,360.00	-2,360.00
British Soccer Challenge	100.00	107.99	-7.99
Car Raffle	0.00	1,159.00	-1,159.00
Card Expense	5,336.00	5,548.00	-212.00
Golf Outing	0.00	1,100.00	-1,100.00
Total Fundraising Exp	5,436.00	10,274.99	-4,838.99
Operation Expenses			
Equip Rental	0.00	0.00	0.00
Total Operation Expenses	0.00	0.00	0.00
Rec League			
Coaches Shirts	330.00	188.50	141.50
Copies, Forms & Supplies	25.56	505.73	-480.17
OYSAN Fees	5,038.80	5,830.50	-791.70
Referee Fees & Costs	3,074.34	3,353.88	-279.54
Trophies & Awards	1,445.95	2,618.45	-1,172.50
Uniforms-Fall	2,800.00	0.00	2,800.00
Uniforms-Spring	800.00	3,179.20	-2,379.20
Total Rec League	13,514.65	15,676.26	-2,161.61
Scholarship	0.00	0.00	0.00
Select League			
Ref Fees	2,064.00	0.00	2,064.00
Uniforms	765.00	0.00	765.00
Total Select League	2,829.00	0.00	2,829.00
Soccer Academy	750.00	0.00	750.00
Tournament Expenses			
Advertising & Promotion	1,136.00	0.00	1,136.00
Concessions	6,859.23	2,258.73	4,600.50
Copies, Forms & Supplies	55.87	62.09	-6.22
Emergency crew	353.30	950.00	-596.70
Entertainment Games	774.27	1,178.50	-404.23

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Equipment	2,883.17	2,728.45	154.72
Findley Donation	0.00	899.90	-899.90
Misc	0.00	125.00	-125.00
Online Service	500.00	0.00	500.00
Programs	3,427.76	168.00	3,259.76
Ref Fees	7,571.00	5,520.50	2,050.50
Trophies & Awards	17,956.71	4,630.00	13,326.71
Total Tournament Expenses	<u>41,517.31</u>	<u>18,521.17</u>	<u>22,996.14</u>
Travel League			
Copies, Forms & Supplies	241.98	491.44	-249.46
GAASA Referee Fees & Costs	3,472.00	5,660.00	-2,188.00
GAASA Registration Fees	8,525.50	10,189.00	-1,663.50
Playoff Expense	715.00	0.00	715.00
Uniforms			
Uniforms-Fall	3,764.60	5,236.10	-1,471.50
Uniforms-Spring	2,084.25	6,802.00	-4,717.75
Total Uniforms	<u>5,848.85</u>	<u>12,038.10</u>	<u>-6,189.25</u>
Total Travel League	<u>18,803.33</u>	<u>28,378.54</u>	<u>-9,575.21</u>
Total Expense	<u>130,477.11</u>	<u>134,330.00</u>	<u>-3,852.89</u>
Net Income	<u><u>-7,447.14</u></u>	<u><u>1,363.22</u></u>	<u><u>-8,810.36</u></u>