

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2009 through November 2010

	<u>Dec '09 - Nov 10</u>	<u>Dec '08 - Nov 09</u>	<u>\$ Change</u>
Income			
Concession Inc			
Bothwell Cup	0.00	-4,935.00	4,935.00
Concession Inc - Other	204.60	686.85	-482.25
Total Concession Inc	<u>204.60</u>	<u>-4,248.15</u>	<u>4,452.75</u>
Donations	2,132.00	681.00	1,451.00
Fundraising Income			
3 v 3	1,101.00	0.00	1,101.00
British Challenger	494.00	822.00	-328.00
Candy Sales	13,878.65	0.00	13,878.65
Card Income	11,023.55	13,334.00	-2,310.45
Misc.	179.50	0.00	179.50
Pictures Incomes	2,170.00	1,848.93	321.07
Spirit Wear	1,557.00	0.00	1,557.00
Total Fundraising Income	<u>30,403.70</u>	<u>16,004.93</u>	<u>14,398.77</u>
Miscellaneous Income			
Field Rentals	4,911.40	1,125.00	3,786.40
Int earned	538.85	3.06	535.79
Misc Income	0.00	0.35	-0.35
Miscellaneous Income - Other	0.00	32.00	-32.00
Total Miscellaneous Income	<u>5,450.25</u>	<u>1,160.41</u>	<u>4,289.84</u>
Registration Income			
Adult Reg (Fall)	3,522.00	1,295.00	2,227.00
Adult Reg (Spring)	2,854.00	2,857.00	-3.00
Fall Regist	0.00	-13,786.00	13,786.00
Rec Reg (Fall)	14,052.82	28,882.50	-14,829.68
Rec Reg (Spring)	24,253.83	11,093.62	13,160.21
Spring Regist	0.00	-80.00	80.00
Travel Reg (Fall)	20,288.68	16,315.65	3,973.03
Travel Reg (Spring)	23,859.33	19,066.25	4,793.08
Uniform reimbursement	12,809.00	9,988.00	2,821.00
Total Registration Income	<u>101,639.66</u>	<u>75,632.02</u>	<u>26,007.64</u>
Tournament Income			
Tournament - Advertising	2,040.00	750.00	1,290.00
Tournament - Concessions	92.25	5,946.80	-5,854.55
Tournament - Registration	22,981.22	25,314.36	-2,333.14
Tournament - Vender Income	1,717.72	1,788.60	-70.88
Total Tournament Income	<u>26,831.19</u>	<u>33,799.76</u>	<u>-6,968.57</u>
Total Income	166,661.40	123,029.97	43,631.43

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Expense			
Administrative Expenses			
Advertising Promotions	22.00	387.89	-365.89
Bank charges	180.15	99.74	80.41
Depreciation Expense	3,531.00	2,996.00	535.00
High School Contribution	0.00	1,000.00	-1,000.00
Late Fees	0.00	25.00	-25.00
Meetings	0.00	104.04	-104.04
Misc Expense	587.00	0.00	587.00
Office	242.30	171.66	70.64
Online Registration Management	11,154.69	5,209.41	5,945.28
Payroll Expenses			
P/R Processing Expense	1,031.67	897.43	134.24
Payroll Taxes	2,908.50	1,122.66	1,785.84
Workers Compensation	832.99	731.27	101.72
Total Payroll Expenses	<u>4,773.16</u>	<u>2,751.36</u>	<u>2,021.80</u>
Player Refund	652.50	0.00	652.50
Post Box Rental	120.00	0.00	120.00
Postage	84.39	51.00	33.39
Professional fees	5,403.51	0.00	5,403.51
Registration Expense	0.00	288.50	-288.50
Tax Preparation/Fees	100.00	0.00	100.00
Total Administrative Expenses	<u>26,850.70</u>	<u>13,084.60</u>	<u>13,766.10</u>
Adult League			
NOASA	4,589.00	2,065.00	2,524.00
Uniforms, Misc. Fees	1,334.25	0.00	1,334.25
Total Adult League	<u>5,923.25</u>	<u>2,065.00</u>	<u>3,858.25</u>
Coach & Player Development			
Coach Training and Meetings	1,430.00	475.00	955.00
Coaches Refunds	0.00	555.00	-555.00
Trainer Fees	0.00	5,897.50	-5,897.50
Total Coach & Player Development	<u>1,430.00</u>	<u>6,927.50</u>	<u>-5,497.50</u>
Concessions			
Concession	1,024.20	3,374.01	-2,349.81
Concessions Manager Wages	0.00	289.99	-289.99
Medina Health Dept	293.00	295.40	-2.40
Total Concessions	<u>1,317.20</u>	<u>3,959.40</u>	<u>-2,642.20</u>
Field Operations			

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Field equipment	2,112.40	2,726.22	-613.82
Field Maint	5,259.76	7,712.19	-2,452.43
Field Wages	4,166.00	3,684.37	481.63
Gasoline	510.57	1,483.87	-973.30
Lining Supplies	9,611.73	4,864.37	4,747.36
Tractor Repair	704.44	1,119.30	-414.86
Field Operations - Other	2,300.00	0.00	2,300.00
Total Field Operations	24,664.90	21,590.32	3,074.58
Fundraising Exp			
3 v3 Tournament	137.96	0.00	137.96
British Soccer Challenge	122.77	100.00	22.77
Candy Sales	7,680.00	0.00	7,680.00
Card Expense	5,096.00	5,336.00	-240.00
Spirit Wear	1,529.62	0.00	1,529.62
Total Fundraising Exp	14,566.35	5,436.00	9,130.35
Membership Fees	75.00	0.00	75.00
Operation Expenses			
Equip Rental	4,305.48	0.00	4,305.48
Equipment	200.00	0.00	200.00
Total Operation Expenses	4,505.48	0.00	4,505.48
Rec League			
Coaches Shirts	561.87	330.00	231.87
Copies, Forms & Supplies	520.65	25.56	495.09
OYSAN Fees	5,414.50	5,038.80	375.70
Referee Fees & Costs	3,303.70	3,074.34	229.36
Trophies & Awards	2,545.05	1,445.95	1,099.10
Uniforms-Fall	4,683.00	2,800.00	1,883.00
Uniforms-Spring	850.00	800.00	50.00
Total Rec League	17,878.77	13,514.65	4,364.12
Scholarship	1,000.00	0.00	1,000.00
Select League			
Ref Fees	0.00	2,064.00	-2,064.00
Uniforms	0.00	765.00	-765.00
Total Select League	0.00	2,829.00	-2,829.00
Soccer Academy	1,111.04	750.00	361.04
Tournament Expenses			
Advertising & Promotion	193.20	1,136.00	-942.80
Concessions	0.00	6,859.23	-6,859.23
Copies, Forms & Supplies	35.00	55.87	-20.87

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Emergency crew	300.00	353.30	-53.30
Entertainment Games	80.00	774.27	-694.27
Equipment	1,313.60	2,883.17	-1,569.57
Misc	37.40	0.00	37.40
Online Service	1,615.00	500.00	1,115.00
Programs	3,512.00	3,427.76	84.24
Ref Fees	6,580.00	7,571.00	-991.00
Trophies & Awards	7,090.41	17,956.71	-10,866.30
Total Tournament Expenses	<u>20,756.61</u>	<u>41,517.31</u>	<u>-20,760.70</u>
Travel League			
Coaches Shirts	1,926.17	0.00	1,926.17
Copies, Forms & Supplies	300.98	241.98	59.00
GAASA Referee Fees & Costs	5,944.00	3,472.00	2,472.00
GAASA Registration Fees	15,696.00	8,525.50	7,170.50
Playoff Expense	1,125.00	715.00	410.00
Uniforms			
Uniforms-Fall	6,360.20	3,764.60	2,595.60
Uniforms-Spring	4,676.20	2,084.25	2,591.95
Uniforms - Other	0.00	0.00	0.00
Total Uniforms	<u>11,036.40</u>	<u>5,848.85</u>	<u>5,187.55</u>
Total Travel League	<u>36,028.55</u>	<u>18,803.33</u>	<u>17,225.22</u>
Total Expense	<u>156,107.85</u>	<u>130,477.11</u>	<u>25,630.74</u>
Net Income	<u><u>10,553.55</u></u>	<u><u>-7,447.14</u></u>	<u><u>18,000.69</u></u>