

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2010 through November 2011

	<u>Dec '10 - Nov 11</u>	<u>Dec '09 - Nov 10</u>	<u>\$ Change</u>
Income			
Concession Inc	8.40	204.60	-196.20
Donations	1,667.00	2,132.00	-465.00
Fundraising Income			
3 v 3	720.00	1,101.00	-381.00
British Challenger	731.00	494.00	237.00
Candy Sales	16,345.00	13,878.65	2,466.35
Card Income	11,522.00	11,023.55	498.45
Misc.	5.00	179.50	-174.50
Pictures Incomes	2,126.00	2,170.00	-44.00
Spirit Wear	0.00	1,557.00	-1,557.00
Total Fundraising Income	31,449.00	30,403.70	1,045.30
Miscellaneous Income			
Field Rentals			
Other	80.00	0.00	80.00
Field Rentals - Other	160.00	4,911.40	-4,751.40
Total Field Rentals	240.00	4,911.40	-4,671.40
Int earned	314.71	538.85	-224.14
Misc Income	1,500.00	0.00	1,500.00
Total Miscellaneous Income	2,054.71	5,450.25	-3,395.54
Registration Income			
Adult Reg (Fall)	4,375.00	3,522.00	853.00
Adult Reg (Spring)	3,818.00	2,854.00	964.00
Rec Reg (Fall)	12,680.00	14,052.82	-1,372.82
Rec Reg (Spring)	19,950.00	24,253.83	-4,303.83
Travel Reg (Fall)	17,082.50	20,288.68	-3,206.18
Travel Reg (Spring)	24,550.00	23,859.33	690.67
Uniform reimbursement			
Rec	3,026.00	0.00	3,026.00
Travel	11,377.00	0.00	11,377.00
Uniform reimbursement - Other	0.00	12,809.00	-12,809.00
Total Uniform reimbursement	14,403.00	12,809.00	1,594.00
Total Registration Income	96,858.50	101,639.66	-4,781.16
Tournament Income			
Tournament - Advertising	1,250.00	2,040.00	-790.00
Tournament - Concessions	3,568.00	92.25	3,475.75
Tournament - Registration	18,581.56	22,981.22	-4,399.66
Tournament - Vender Income	1,558.00	1,717.72	-159.72
Total Tournament Income	24,957.56	26,831.19	-1,873.63

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2010 through November 2011

	<u>Dec '10 - Nov 11</u>	<u>Dec '09 - Nov 10</u>	<u>\$ Change</u>
Total Income	156,995.17	166,661.40	-9,666.23
Expense			
Administrative Expenses			
Advertising Promotions	313.83	22.00	291.83
Bank charges	-10.00	180.15	-190.15
Depreciation Expense	0.00	3,531.00	-3,531.00
Misc Expense	1,563.53	587.00	976.53
Office	833.11	242.30	590.81
Online Registration Management			
Adult Management Fees	950.00	0.00	950.00
Adult Processing Fees	208.09	0.00	208.09
Rec Management Fees	4,565.00	0.00	4,565.00
Rec Processing Fees	1,207.18	0.00	1,207.18
Travel Management Fees	3,355.00	0.00	3,355.00
Travel Processing Fees	1,580.60	0.00	1,580.60
Online Registration Management - Other	0.00	11,154.69	-11,154.69
Total Online Registration Management	11,865.87	11,154.69	711.18
Payroll Expenses			
P/R Processing Expense	770.01	1,031.67	-261.66
Payroll Taxes	2,295.40	2,908.50	-613.10
Workers Compensation	433.86	832.99	-399.13
Total Payroll Expenses	3,499.27	4,773.16	-1,273.89
Player Refund	447.50	652.50	-205.00
Post Box Rental	0.00	120.00	-120.00
Postage	191.16	84.39	106.77
Professional fees	147.00	5,403.51	-5,256.51
Registration Expense	0.00	0.00	0.00
Tax Preparation/Fees	50.00	100.00	-50.00
Total Administrative Expenses	18,901.27	26,850.70	-7,949.43
Adult League			
NOASA	5,960.00	4,589.00	1,371.00
Uniforms, Misc. Fees	0.00	1,334.25	-1,334.25
Total Adult League	5,960.00	5,923.25	36.75
Coach & Player Development			
Coach Training and Meetings	985.00	1,430.00	-445.00
Coach & Player Development - Other	780.00	0.00	780.00
Total Coach & Player Development	1,765.00	1,430.00	335.00

Wadsworth Amateur Soccer Association

Profit & Loss Prev Year Comparison

December 2010 through November 2011

	<u>Dec '10 - Nov 11</u>	<u>Dec '09 - Nov 10</u>	<u>\$ Change</u>
Concessions			
Concession	1,088.41	1,024.20	64.21
Medina Health Dept	269.00	293.00	-24.00
Total Concessions	1,357.41	1,317.20	40.21
Field Operations			
Field equipment	932.86	2,112.40	-1,179.54
Field Maint	3,967.13	5,259.76	-1,292.63
Field Wages	4,622.41	4,166.00	456.41
Gasoline	0.00	510.57	-510.57
Improvements	16,587.68	0.00	16,587.68
Lining Supplies	4,314.00	9,611.73	-5,297.73
Lining Wages	6,552.67	0.00	6,552.67
Tractor Repair	3,272.71	704.44	2,568.27
Field Operations - Other	0.00	2,300.00	-2,300.00
Total Field Operations	40,249.46	24,664.90	15,584.56
Fundraising Exp			
3 v3 Tournament	0.00	137.96	-137.96
British Soccer Challenge	155.29	122.77	32.52
Candy Sales	8,644.00	7,680.00	964.00
Card Expense	4,468.00	5,096.00	-628.00
Spirit Wear	0.00	1,529.62	-1,529.62
TetraBrazil Challenger Camp	135.18	0.00	135.18
Total Fundraising Exp	13,402.47	14,566.35	-1,163.88
Membership Fees	75.00	75.00	0.00
Operation Expenses			
Equip Rental	4,881.50	4,305.48	576.02
Equipment	0.00	200.00	-200.00
Total Operation Expenses	4,881.50	4,505.48	376.02
Rec League			
Coaches Shirts	366.25	561.87	-195.62
Copies, Forms & Supplies	787.95	520.65	267.30
OYSAN Fees	4,964.00	5,414.50	-450.50
Referee Fees & Costs	2,699.00	3,303.70	-604.70
Trophies & Awards	2,508.00	2,545.05	-37.05
Uniforms-Fall	0.00	4,683.00	-4,683.00
Uniforms-Spring	3,511.75	850.00	2,661.75
Total Rec League	14,836.95	17,878.77	-3,041.82
Scholarship	1,000.00	1,000.00	0.00

Wadsworth Amateur Soccer Association Profit & Loss Prev Year Comparison

December 2010 through November 2011

	<u>Dec '10 - Nov 11</u>	<u>Dec '09 - Nov 10</u>	<u>\$ Change</u>
Soccer Academy	370.00	1,111.04	-741.04
Tournament Expenses			
Advertising & Promotion	222.25	193.20	29.05
Concessions	2,279.75	0.00	2,279.75
Copies, Forms & Supplies	203.31	35.00	168.31
Emergency crew	300.00	300.00	0.00
Entertainment Games	0.00	80.00	-80.00
Equipment	2,672.22	1,313.60	1,358.62
Misc	425.98	37.40	388.58
Online Service	840.00	1,615.00	-775.00
Programs	3,129.00	3,512.00	-383.00
Ref Fees	5,100.00	6,580.00	-1,480.00
Trophies & Awards	5,304.84	7,090.41	-1,785.57
Total Tournament Expenses	<u>20,477.35</u>	<u>20,756.61</u>	<u>-279.26</u>
Travel League			
Coaches Shirts	92.00	1,926.17	-1,834.17
Copies, Forms & Supplies	1,843.06	300.98	1,542.08
GAASA Referee Fees & Costs	5,727.00	5,944.00	-217.00
GAASA Registration Fees	11,954.00	15,696.00	-3,742.00
Playoff Expense	1,200.00	1,125.00	75.00
Uniforms			
Uniforms-Fall	11,262.00	6,360.20	4,901.80
Uniforms-Spring	563.40	4,676.20	-4,112.80
Uniforms - Other	0.00	0.00	0.00
Total Uniforms	<u>11,825.40</u>	<u>11,036.40</u>	<u>789.00</u>
Total Travel League	<u>32,641.46</u>	<u>36,028.55</u>	<u>-3,387.09</u>
Total Expense	<u>155,917.87</u>	<u>156,107.85</u>	<u>-189.98</u>
Net Income	<u><u>1,077.30</u></u>	<u><u>10,553.55</u></u>	<u><u>-9,476.25</u></u>