

Paradise Ridge Youth Soccer Club

Profit & Loss

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Fund Raiser	
Photos	350.00
Total Fund Raiser	<u>350.00</u>
Registration Fees	
Registration Fee	34,654.91
Registration Refunds	
Processing Fee	10.00
Registration Refunds - Other	-1,970.00
Total Registration Refunds	<u>-1,960.00</u>
Total Registration Fees	32,694.91
Scholarship Donations	3,202.00
Sponsorships	7,350.00
Total Income	<u>43,596.91</u>
Expense	
Prime Operating Expenses	
Registration Exp.	
League Fees	8,171.25
Registrar Payment	439.00
Total Registration Exp.	<u>8,610.25</u>
Uniforms Players	9,882.87
Coaching	
Coaches Party	1,704.66
Coaches Refund	530.00
Coaches Clinic	650.00
Total Coaching	<u>2,884.66</u>
Referees	
Referee Class	773.00
Referee Compensation	6,718.00
Referee Registration	-45.00
Uniforms	1,025.89
Referees - Other	330.96
Total Referees	<u>8,802.85</u>
Fields, Facilities, & Equipment	
Equipment	1,314.96
Field Usage	679.26
Repairs & Maintenance	2,424.97
Total Fields, Facilities, & Equipment	<u>4,419.19</u>
Total Prime Operating Expenses	34,599.82
Overhead	
Bank Fee	
Bad Check	443.00
Service Charges	24.00
Bank Fee - Other	10.00
Total Bank Fee	<u>477.00</u>
Board Expenses	
Backgrounds	370.00
Meetings	494.18
Board Expenses - Other	284.54
Total Board Expenses	<u>1,148.72</u>

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Accrual Basis

Paradise Ridge Youth Soccer Club

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	<u>Jan - Dec 12</u>
Corporation Fees	
Tax Return	1,650.00
Fines & Fees	-20.00
Corporation Fees - Other	25.00
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Total Corporation Fees	1,655.00
Insurance	385.00
Marketing	1,170.21
Office Supplies	236.76
Postage	70.52
Printing and Copies	350.22
Scholarships	500.00
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Total Overhead	5,993.43
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Total Expense	40,593.25
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Net Ordinary Income	3,003.66
Other Income/Expense	
Other Income	
Gain/(Loss) on Sale of Asset	-2,991.37
Interest Income (SN)	45,165.12
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Total Other Income	42,173.75
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Net Other Income	42,173.75
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Net Income	<u><u>45,177.41</u></u>