

## Paradise Ridge Youth Soccer Club

## Profit &amp; Loss

January through December 2013

	Jan - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fund Raiser</b>	
Photos	970.00
Concessions	0.00
Fund Raiser - Other	513.50
<b>Total Fund Raiser</b>	1,483.50
<b>Registration Fees</b>	
Registration Fee	30,712.08
Registration Refunds	-675.00
Registration Fees - Other	3,098.00
<b>Total Registration Fees</b>	33,135.08
<b>Sponsorships</b>	5,450.00
<b>Total Income</b>	40,068.58
<b>Expense</b>	
<b>Prime Operating Expenses</b>	
<b>Registration Exp.</b>	
League Fees	-40.00
Registrar Payment	-581.00
Registration Exp. - Other	7,875.00
<b>Total Registration Exp.</b>	7,254.00
<b>Uniforms Players</b>	
Printing	638.55
Uniforms Players - Other	8,767.87
<b>Total Uniforms Players</b>	9,406.42
<b>Coaching</b>	
Coaches Party	2,437.04
Coaches Refund	180.00
Coaches Clinic	650.00
Coaching - Other	0.00
<b>Total Coaching</b>	3,267.04
<b>Referees</b>	
Referee Class	485.00
Referee Compensation	6,041.75
Uniforms	-345.78
Year End Party	125.81
Referees - Other	325.81
<b>Total Referees</b>	6,632.59
<b>Fields, Facilities, &amp; Equipment</b>	
Equipment	506.91
Expendable Supplies	1,373.75
Field Usage	259.50
Repairs & Maintenance	1,074.09
<b>Total Fields, Facilities, &amp; Equipment</b>	3,214.25
<b>Total Prime Operating Expenses</b>	29,774.30
<b>Overhead</b>	
<b>Bank Fee</b>	
Bad Check	453.00
Service Charges	74.00
<b>Total Bank Fee</b>	527.00
<b>Board Expenses</b>	
Backgrounds	0.00
Meetings	221.82
Board Expenses - Other	35.00
<b>Total Board Expenses</b>	256.82

**Paradise Ridge Youth Soccer Club**  
**Profit & Loss**  
January through December 2013

	<u>Jan - Dec 13</u>
<b>Computer Costs</b>	
<b>Website</b>	930.08
<b>Total Computer Costs</b>	930.08
<b>Corporation Fees</b>	
<b>Tax Return</b>	1,250.00
<b>Fines &amp; Fees</b>	-10.00
<b>Corporation Fees - Other</b>	25.00
<b>Total Corporation Fees</b>	1,265.00
<b>Insurance</b>	470.00
<b>Marketing</b>	1,614.51
<b>Office Supplies</b>	1,144.32
<b>Phone</b>	44.95
<b>Postage</b>	119.58
<b>Printing and Copies</b>	496.81
<b>Scholarships</b>	500.00
<b>Total Overhead</b>	7,369.07
<b>Miscellaneous</b>	0.00
<b>Total Expense</b>	37,143.37
<b>Net Ordinary Income</b>	2,925.21
<b>Net Income</b>	<u><u>2,925.21</u></u>