

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

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Fund Raiser	
Photos	500.00
Total Fund Raiser	500.00
Registration Fees	
Registration Fee	35,000.00
Registration Refunds	-2,000.00
Total Registration Fees	33,000.00
Scholarship Donations	1,000.00
Sponsorships	10,000.00
Total Income	44,500.00
Expense	
Prime Operating Expenses	
Registration Exp.	
League Fees	8,500.00
Registrar Payment	450.00
Total Registration Exp.	8,950.00
Uniforms Players	
Printing	1,000.00
Uniforms Players - Other	9,000.00
Total Uniforms Players	10,000.00
Coaching	
Coaches Party	1,500.00
Coaches Refund	500.00
Coaches Clinic	650.00
Total Coaching	2,650.00
Referees	
Referee Class	450.00
Referee Compensation	7,000.00
Uniforms	150.00
Referees - Other	350.00
Total Referees	7,950.00
Fields, Facilities, & Equipment	
Equipment	1,500.00
Expendable Supplies	500.00
Field Usage	500.00
Repairs & Maintenance	1,000.00
Total Fields, Facilities, & Equipment	3,500.00
Total Prime Operating Expenses	33,050.00
Overhead	
Bank Fee	
Bad Check	500.00
Service Charges	100.00
Total Bank Fee	600.00
Board Expenses	
Backgrounds	500.00
Meetings	1,000.00
Board Expenses - Other	300.00
Total Board Expenses	1,800.00
Computer Costs	
Website	500.00
Total Computer Costs	500.00

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Accrual Basis

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

	<u>Jan - Dec 13</u>
Corporation Fees	
Tax Return	1,650.00
Corporation Fees - Other	25.00
Total Corporation Fees	<u>1,675.00</u>
Insurance	400.00
Marketing	1,500.00
Office Supplies	300.00
Postage	100.00
Printing and Copies	500.00
Scholarships	500.00
Total Overhead	<u>7,875.00</u>
Total Expense	<u>40,925.00</u>
Net Ordinary Income	<u>3,575.00</u>
Net Income	<u><u>3,575.00</u></u>