

Mass Adult State Soccer
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Advertising	1,600.00
Apparel	25.00
Member Registration	156,488.50
Registration Rebate	375.00
Total Income	158,488.50
Gross Profit	158,488.50
Expense	
*Reconciliation Discrepancies	874.23
Administration	
AED Subsidy	4,750.00
Bank Fees	231.39
Facility Rental	1,199.51
Food Services	594.04
Game Tickets	2,990.00
Internet Services	2,730.00
Legal Services and Fees	100.00
Miscellaneous	936.95
Newsletter	1,800.00
Office Supplies	1,131.80
Postage and Delivery	1,448.55
Printing and Copying	184.62
Promotional Materials	1,186.34
Services	
Administrative	17,179.44
Financial	3,037.00
Total Services	20,216.44
Software	300.00
Telephone	3,150.00
Travel	
Air	708.18
Auto	2,843.75
Lodging	2,154.84
Meals	1,211.69
Total Travel	6,918.46
Website	
Development	6,695.50
Hosting	3,502.68
Total Website	10,198.18
Total Administration	60,066.28
Competitions	
Champions Cup	
Awards	304.28
Field Fees	2,625.00
Referee fees	760.00
Miscellaneous	138.80
Total Champions Cup	3,828.08
New England Soccer Open	
Apparel and Banners	250.00
Awards	195.00
EMT/Trainer	560.00
Facilities	11,000.00
Food	363.27
Referee Assignor	375.00

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	<u>Jan - Dec 15</u>
Referee Fees	2,460.00
Total New England Soccer Open	15,203.27
Regional Cup	
Entry Fees	2,050.00
Field Fees	555.00
Referee Fees	2,070.00
Travel	500.00
Total Regional Cup	5,175.00
Veterans Cup	
Referee Travel	1,050.00
Registration Subsidy	5,925.00
Total Veterans Cup	6,975.00
Total Competitions	31,181.35
Registration	
Card Printing and Mailing	6,632.89
Credit Cards Fees	5,886.64
Registration Expense Amateur	120,232.00
Total Registration Expense	120,232.00
Total Registration	132,751.53
Total Expense	224,873.39
Net Ordinary Income	-66,384.89
Other Income/Expense	
Other Income	
Interest	89.92
Total Other Income	89.92
Net Other Income	89.92
Net Income	-66,294.97