

Mass Adult State Soccer
Profit & Loss
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
Miscellaneous	368.20
Game Tickets	5,488.00
International Games	27,910.39
Member Registration	246,423.50
Team Registration	587.50
Tournament Passes	920.00
Total Income	281,697.59
Gross Profit	281,697.59
Expense	
Administration	
AED Subsidy	1,500.00
Office Equipment	545.98
Facility Rental	
Meetings	1,300.00
Storage	1,750.00
Facility Rental - Other	944.00
Total Facility Rental	3,994.00
Food Services	1,221.99
Game Tickets	9,655.55
Internet Services	1,845.00
Miscellaneous	0.00
Newsletter	500.00
Office Supplies	635.21
Postage and Delivery	428.17
Promotional Materials	1,880.03
Services	
Legal and Professional Fees	385.00
Administrative	27,130.18
Financial	2,125.00
Total Services	29,640.18
Software	305.35
Telephone	2,050.00
Travel	
Air	1,838.09
Auto	1,184.52
Lodging	4,689.87
Meals	2,361.83
Total Travel	10,074.31
Website	
Development	14,404.10
Hosting	6,344.16
Total Website	20,748.26
Total Administration	85,024.03
Competitions	
Other Competition	
Referee Fees	540.00
Miscellaneous	180.00
Other Competition - Other	55.68
Total Other Competition	775.68
Indoor Tournament	3,860.94

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	<u>Jan - Dec 18</u>
Champions Cup	
Awards	470.00
Field Fees	1,140.00
Referee fees	1,331.00
Miscellaneous	7.99
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Total Champions Cup	2,948.99
New England Soccer Open	
EMT/Trainer	25.00
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Total New England Soccer Open	25.00
Regional Cup	
Field Fees	1,230.00
Referee Fees	4,545.00
Travel	3,500.00
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Total Regional Cup	9,275.00
Soccer Festival	
Referee Travel	500.00
Registration Subsidy	5,500.00
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Total Soccer Festival	6,000.00
Tournament Equipment	2,995.00
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Total Competitions	25,880.61
Registration	
Card Printing and Mailing	9,950.17
Credit Cards Fees	7,711.61
Paypal Processing Fees	2,414.15
Registration Expense	
Amateur	140,977.00
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Total Registration Expense	140,977.00
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Total Registration	161,052.93
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Total Expense	271,957.57
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Net Ordinary Income	9,740.02
Other Income/Expense	
Other Income	
Interest	3,795.22
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Total Other Income	3,795.22
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Net Other Income	3,795.22
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Net Income	13,535.24
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