

# GREENHAVEN SOCCER

## PROFIT AND LOSS

February 2017 - January 2018

	TOTAL
Income	
Donations	
DonationsIn	2,771.00
<b>Total Donations</b>	<b>2,771.00</b>
Field Rental Income	10,602.50
Fundraising In	1,330.17
Gr Sales	770.87
Hawaiin Ice Machine	1,450.14
<b>Total Fundraising In</b>	<b>3,551.18</b>
Registration In	94,466.04
<b>Total Income</b>	<b>\$111,390.72</b>
GROSS PROFIT	<b>\$111,390.72</b>
Expenses	
Ads	391.84
DonationsOut	3,500.00
Equipment	902.38
Balls	1,765.00
locker Storage	4,063.00
Uniforms	
Coaches/Board Shirts	1,126.50
Shorts	404.00
Socks	2,662.50
U6 Player Shirts	1,311.00
U8 to U19 Player Shirts	1,295.75
<b>Total Uniforms</b>	<b>6,799.75</b>
<b>Total Equipment</b>	<b>13,530.13</b>
Fields	
Area Restrooms	4,478.89
Field Fees	13,567.00
Maintenance	4,519.84
ADM	7,190.00
Irrigation Monitoring	5,906.00
Mowing and Striping	8,995.00
<b>Total Maintenance</b>	<b>26,610.84</b>
Renovations/Saenz Landscape	14,899.00
<b>Total Fields</b>	<b>59,555.73</b>
Finger Printing	666.00
Fundraising Out	658.24
Gr Spirit Wear	702.54
Hawaiian Ice Machine	89.80
<b>Total Fundraising Out</b>	<b>1,450.58</b>
Good of Game	270.00

	TOTAL
Miscellaneous	140.00
Office	535.00
Postage	137.20
Taxes	2,717.18
<b>Total Office</b>	<b>3,389.38</b>
Referees	12,142.37
Game Montiors	6,280.00
<b>Total Referees</b>	<b>18,422.37</b>
Reg Out / Leagus Fees	12,740.00
RegistrationExp	5,257.60
Training	8,690.00
Website	54.77
<b>Total Expenses</b>	<b>\$128,058.40</b>
NET OPERATING INCOME	<b>\$ -16,667.68</b>
Other Income	
Volunteer Fee (\$50.00)	20,941.00
<b>Total Other Income</b>	<b>\$20,941.00</b>
Other Expenses	
Volunteer Rebate Expense	9,400.00
<b>Total Other Expenses</b>	<b>\$9,400.00</b>
NET OTHER INCOME	<b>\$11,541.00</b>
NET INCOME	<b>\$ -5,126.68</b>