GREENHAVEN SOCCER

PROFIT AND LOSS

February 2018 - January 2019

Income 0.00 Ponations 0.00 Donations 420.00 Winter Clinic Donations 3,854.18 Total Donations 4,274.18 Total Donations 4,274.18 Field Rental Income 12,142.00 Fundraising In 2,005.95 Bike Rodeo Fundraiser 68.04 Gr Sales 1,119.11 Hawaiin Ice Machine 945.60 Total Fundraising In 4,138.70 Registration In 82,580.65 Total Income \$103,135.53 GROSS PROFIT \$103,135.53 Expenses 2,565.00 DonationsOut 5,203.40 Equipment 402.19 Balls 2,565.00 Icocker Storage 4,160.00 Uniforms 1,227.02 Socks 2,310.00 UG Player Shirts 1,246.47 Total Uniforms 5,183.49 Total Equipment 206.64 Fields 4,289.50 Area Restrooms 4,289.50		TOTAL
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	TOTAL
Total Fundraising Out	2,306.09
Miscellaneous	644.63
Bank Charges	12.00
Total Miscellaneous	656.63
Office	492.77
Postage	200.00
Taxes	325.00
Total Office	1,017.77
Referees	8,895.00
Game Montiors	5,733.85
Total Referees	14,628.85
Reg Out / Leagus Fees	9,934.93
RegistrationExp	263.96
Training	8,500.00
Total Expenses	\$100,809.45
NET OPERATING INCOME	\$2,326.08
Other Income	
Volunteer Fee (\$50.00)	20,000.00
Total Other Income	\$20,000.00
Other Expenses	
Volunteer Rebate Expense	8,850.00
Total Other Expenses	\$8,850.00
NET OTHER INCOME	\$11,150.00
NET INCOME	\$13,476.08