

GREENHAVEN SOCCER

PROFIT AND LOSS

February 2018 - January 2019

	TOTAL
Income	
49900 Uncategorized Income	0.00
Donations	
DonationsIn	420.00
Winter Clinic Donations	3,854.18
Total DonationsIn	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	
DonationsOut	5,203.40
Equipment	402.19
Balls	2,565.00
locker Storage	4,160.00
Uniforms	
Coaches/Board Shirts	1,227.02
Socks	2,310.00
U6 Player Shirts	1,646.47
Total Uniforms	5,183.49
Total Equipment	12,310.68
Fields	
Area Restrooms	4,289.50
Equipment	206.64
Field Fees	16,547.00
Maintenance	120.00
ADM	6,860.00
Irrigation Monitoring	4,550.00
Mowing and Striping	7,110.00
Total Maintenance	18,640.00
Renovations/Saenz Landscape	940.00
Total Fields	40,623.14
Finger Printing	5,364.00
Fundraising Out	1,349.86
Bike Rodeo Expenses	68.04
Gr Spirit Wear	888.19

	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