

# GREENHAVEN SOCCER

## PROFIT AND LOSS

February 2019 - January 2020

	TOTAL
Income	
49900 Uncategorized Income	0.00
Donations	
DonationsIn	1,226.25
Winter Clinic Donations	4,999.96
<b>Total DonationsIn</b>	<b>6,226.21</b>
<b>Total Donations</b>	<b>6,226.21</b>
Finger Printing Income	3,888.00
Fundraising In	294.00
Gr Sales	690.49
Hawaiiin Ice Machine	535.00
<b>Total Fundraising In</b>	<b>1,519.49</b>
interest checking	0.13
Other Inc	11.49
Registration In	79,363.36
SSA Permit Fee Payment	11,968.00
Tournament Income	146.00
Unapplied Cash Payment Income	0.00
<b>Total Income</b>	<b>\$103,122.68</b>
<b>GROSS PROFIT</b>	<b>\$103,122.68</b>
Expenses	
Ads	484.89
DonationsOut	5,100.00
Equipment	222.25
Balls	3,254.00
locker Storage	3,520.00
Puggs/Bownets	992.46
Uniforms	
Coaches/Board Shirts	1,189.63
Shorts	1,200.00
Socks	2,521.75
U6 Player Shirts	1,239.75
<b>Total Uniforms</b>	<b>6,151.13</b>
<b>Total Equipment</b>	<b>14,139.84</b>
Fields	
Area Restrooms	5,717.22
Equipment	435.38
Field Permit Fees (SSA)	13,612.50

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	TOTAL
Maintenance	80.00
ADM	1,200.39
Irrigation Monitoring (Saenz)	7,769.61
Mowing and Striping	12,260.42
<b>Total Maintenance</b>	<b>21,310.42</b>
Renovations/Saenz Landscape	3,575.00
<b>Total Fields</b>	<b>44,650.52</b>
Finger Printing	5,364.00
Fundraising Out	
Gr Spirit Wear	640.01
<b>Total Fundraising Out</b>	<b>640.01</b>
Good of Game	761.25
Miscellaneous	0.00
Bank Charges	0.00
<b>Total Miscellaneous</b>	<b>0.00</b>
Office	328.72
Postage	110.00
Software	714.00
Taxes	105.43
Web Hosting	449.64
<b>Total Office</b>	<b>1,707.79</b>
Referees	12,165.00
Game Montiors	7,706.23
<b>Total Referees</b>	<b>19,871.23</b>
Reg Out / Leagus Fees	6,397.00
RegistrationExp	498.20
Training	8,600.00
Unapplied Cash Bill Payment Expense	0.00
Website	99.99
<b>Total Expenses</b>	<b>\$108,314.72</b>
<b>NET OPERATING INCOME</b>	<b>\$ -5,192.04</b>
Other Income	
Volunteer Fee (\$50.00)	28,450.00
<b>Total Other Income</b>	<b>\$28,450.00</b>
Other Expenses	
Volunteer Rebate Expense	11,550.00
<b>Total Other Expenses</b>	<b>\$11,550.00</b>
<b>NET OTHER INCOME</b>	<b>\$16,900.00</b>
<b>NET INCOME</b>	<b>\$11,707.96</b>