

GREENHAVEN SOCCER

Profit and Loss

February 2020 - January 2021

	TOTAL
Income	
49900 Uncategorized Income	1,266.89
Donations	
DonationsIn	1,450.00
Total Donations	1,450.00
interest checking	0.29
Registration In	3,076.58
SSA Permit Fee Payment	6,225.00
Total Income	\$12,018.76
GROSS PROFIT	\$12,018.76
Expenses	
Coach Registration	80.00
DonationsOut	1,688.76
Equipment	248.39
Locker Storage	4,092.00
Total Equipment	4,340.39
Fields	
Field Permit Fees (SSA)	6,417.00
Maintenance	
ADM (GH & SSA)	1,485.00
Mowing and Striping	12,977.70
Total Maintenance	14,462.70
Total Fields	20,879.70
Good of Game	200.00
Miscellaneous	50.00
Office	534.91
Software	504.00
Total Office	1,038.91
Reg Out / League Fees	-504.00
RegistrationExp	2,602.00
Signage	397.60
Training	806.49
Total Expenses	\$31,579.85
NET OPERATING INCOME	\$ -19,561.09
NET INCOME	\$ -19,561.09