

# GREENHAVEN SOCCER

## Profit and Loss

February 2021 - January 2022

	TOTAL
Income	
49900 Uncategorized Income	2,608.11
Billable Expense Income	382.00
Donations	155.00
DonationsIn	6,076.80
Donation for Community Event	493.20
<b>Total DonationsIn</b>	<b>6,570.00</b>
<b>Total Donations</b>	<b>6,725.00</b>
Fundraising In	
Spirit Wear Sales	677.72
<b>Total Fundraising In</b>	<b>677.72</b>
Registration In	142,427.50
SSA Permit Fee Payment	2,950.40
Transfer from Checking	3,693.95
<b>Total Income</b>	<b>\$159,464.68</b>
<b>GROSS PROFIT</b>	<b>\$159,464.68</b>
Expenses	
Donation Out from Community Event Acct	6,950.00
Equipment (Misc)	441.63
Balls	1,909.53
Locker Storage	4,092.00
Puggs/Bownets/Nets	1,039.15
Uniforms	
Coaches/Board Shirts	1,062.20
Shorts	2,760.38
Socks	3,078.63
U6 Player Shirts	2,439.95
U8 Player Shirts	2,913.01
<b>Total Uniforms</b>	<b>12,254.17</b>
<b>Total Equipment (Misc)</b>	<b>19,736.48</b>
Fields	2,483.85
Area Restrooms	1,152.18
Field Permit Fees (GH)	17,551.50
Field Permit Fees (SSA)	1,099.50
Maintenance	178.35
Animal Damage Management	2,282.51
Irrigation Monitoring	4,355.39
Mowing and Striping	13,600.00
<b>Total Maintenance</b>	<b>20,416.25</b>
<b>Total Fields</b>	<b>42,703.28</b>

	TOTAL
Fundraising Out	
Spirit Wear Purchase	737.18
<b>Total Fundraising Out</b>	<b>737.18</b>
Good of Game	200.00
Office	1,016.72
Insurance	810.00
Taxes	44.56
<b>Total Office</b>	<b>1,871.28</b>
Referees	23,967.74
Game Monitors	356.00
<b>Total Referees</b>	<b>24,323.74</b>
Reg Out / League Fees	16,879.44
Registration Expense	759.77
Sphere Reg Fee	19.95
<b>Total Registration Expense</b>	<b>779.72</b>
Registration Expense (deleted)	7,552.00
Training	10,000.00
Uncategorized Expense	728.00
<b>Total Expenses</b>	<b>\$132,461.12</b>
<b>NET OPERATING INCOME</b>	<b>\$27,003.56</b>
Other Expenses	
Reconciliation Discrepancies-1	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
<b>NET OTHER INCOME</b>	<b>\$0.00</b>
<b>NET INCOME</b>	<b>\$27,003.56</b>