

GREENHAVEN SOCCER

Profit and Loss

February 2022 - January 2023

	TOTAL
Income	
49900 Uncategorized Income	3,594.94
Donations	
DonationsIn	
Donation for Community Event	8,626.75
Donation/Sponsorship to Club	11,335.06
Total DonationsIn	19,961.81
Total Donations	19,961.81
Fundraising In	952.00
Spirit Wear Sales Rec	4,625.59
Total Fundraising In	5,577.59
interest checking	4.19
Registration	220,010.00
Fall Registration In	115.00
Spring Registration In	19,005.00
Total Registration	239,130.00
Total Income	\$268,268.53
GROSS PROFIT	\$268,268.53
Expenses	
Comp Spirit Wear	4.73
Donation from Club	316.46
Donation Out from Community Event Acct	8,852.95
Equipment	194.85
Balls	5,129.02
Comp Equipment	3,239.04
Locker Storage	8,400.00
Puggs/Bownets/Nets	1,597.61
Total Equipment	18,560.52
Fields	
Area Restrooms	3,052.41
Equipment	2,030.65
Field Enhancements	13,909.54
Field Permit Fees	21,523.00
Maintenance	95.69
Animal Damage Management	3,135.00
Irrigation Monitoring	6,750.00
Mowing and Striping	22,635.00
Total Maintenance	32,615.69
Total Fields	73,131.29

	TOTAL
Fundraising Out	
Spirit Wear Purchase	4,279.29
Total Fundraising Out	4,279.29
Good of Game	496.58
Miscellaneous	241.28
Office	211.37
Insurance	860.00
PO Box Fee	404.00
Software (QB, Got Sport)	895.00
Web Hosting	858.52
Total Office	3,228.89
Rec Spirit Wear	2,737.80
Referees	33,870.00
Field Marshal	2,080.00
Total Referees	35,950.00
Reg Out / League Fees	2,735.50
Registration Expense	14,758.96
Coach Registration	1,550.00
Player Registration	3,884.00
Sphere Reg Fee	13,991.51
Total Registration Expense	34,184.47
Tournament	1,800.00
Training	34,752.82
Uncategorized Expense	756.50
Uniforms	1,020.67
Coaches/Board Shirts	1,374.35
Comp Uniforms	460.58
Shorts	4,295.76
Socks	3,610.14
Spring Soccer Shirt	1,911.70
Summer Camp Shirts	639.22
U8 Player Shirts	4,601.71
Total Uniforms	17,914.13
Total Expenses	\$239,943.21
NET OPERATING INCOME	\$28,325.32
Other Expenses	
Volunteer Fee Refund	2,300.00
Total Other Expenses	\$2,300.00
NET OTHER INCOME	\$ -2,300.00
NET INCOME	\$26,025.32