

**Mass Adult State Soccer**  
**Profit & Loss**  
 January through December 2021

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales and Subscriptions</b>	4,568.88
<b>Miscellaneous</b>	140.00
<b>International Games</b>	21,041.05
<b>Member Registration</b>	208,114.00
<b>Team Registration</b>	13,475.00
<b>Total Income</b>	247,338.93
<b>Gross Profit</b>	247,338.93
<b>Expense</b>	
*Reconciliation Discrepancies	7.00
<b>Administration</b>	
AED Subsidy	2,750.00
Equipment	206.30
Facility Rental	1,695.10
Food Services	649.24
Game Tickets	1,723.68
Insurance	2,319.00
Internet Services	1,650.00
Miscellaneous	205.23
Office Supplies	349.93
Postage and Delivery	1,225.92
Promotional Materials	1,653.92
<b>Services</b>	
Legal and Professional Fees	191.00
Administrative	43,416.91
Financial	3,070.00
<b>Total Services</b>	46,677.91
Software	2,692.70
Telephone	1,770.00
<b>Travel</b>	
Air	494.08
Auto	531.88
Lodging	809.08
<b>Total Travel</b>	1,835.04
<b>Website</b>	
Development	9,094.75
Hosting	2,760.26
<b>Total Website</b>	11,855.01
<b>Total Administration</b>	79,258.98
<b>Competitions</b>	
Indoor League	3,190.00
Other Competition	
Site Fees	0.00
<b>Total Other Competition</b>	0.00
<b>Champions Cup</b>	
Awards	680.00
Field Fees	3,060.00
Referee fees	1,500.00
Miscellaneous	263.06
<b>Total Champions Cup</b>	5,503.06
National Cup	1,650.00

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	<u>Jan - Dec 21</u>
Regional Cup	
Entry Fees	1,200.00
Field Fees	1,458.75
Referee Fees	7,365.00
Travel	2,400.00
Regional Cup - Other	80.24
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<b>Total Regional Cup</b>	<b>12,503.99</b>
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<b>Total Competitions</b>	<b>22,847.05</b>
Registration	
Card Printing and Mailing	7,419.44
Credit Cards Fees	7,263.00
Paypal Processing Fees	2,349.64
Registration Expense	
Amateur	121,276.00
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<b>Total Registration Expense</b>	<b>121,276.00</b>
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<b>Total Registration</b>	<b>138,308.08</b>
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<b>Total Expense</b>	<b>240,421.11</b>
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<b>Net Ordinary Income</b>	<b>6,917.82</b>
Other Income/Expense	
Other Income	
Interest	580.07
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<b>Total Other Income</b>	<b>580.07</b>
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<b>Net Other Income</b>	<b>580.07</b>
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<b>Net Income</b>	<b>7,497.89</b>
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