

**Mass Adult State Soccer**  
**Profit & Loss**  
 January through December 2019

	Jan - Dec 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Sales and Subscriptions</b>	702.00
<b>Miscellaneous</b>	1,284.84
<b>Game Tickets</b>	7,250.00
<b>Member Registration</b>	175,318.35
<b>Team Registration</b>	8,793.65
<b>Total Income</b>	193,348.84
<b>Gross Profit</b>	193,348.84
<b>Expense</b>	
<b>Administration</b>	
<b>AED Subsidy</b>	2,750.00
<b>Equipment</b>	1,210.13
<b>Facility Rental</b>	2,560.00
<b>Food Services</b>	1,849.99
<b>Game Tickets</b>	9,533.04
<b>Internet Services</b>	1,935.00
<b>Miscellaneous</b>	18.50
<b>Office Supplies</b>	397.42
<b>Postage and Delivery</b>	722.31
<b>Printing and Copying</b>	155.81
<b>Promotional Materials</b>	1,916.90
<b>Services</b>	
<b>Legal and Professional Fees</b>	225.00
<b>Administrative</b>	29,208.30
<b>Financial</b>	2,800.00
<b>Total Services</b>	32,233.30
<b>Software</b>	218.50
<b>Telephone</b>	2,150.00
<b>Travel</b>	
<b>Air</b>	1,921.31
<b>Auto</b>	768.39
<b>Lodging</b>	2,846.89
<b>Meals</b>	1,365.61
<b>Total Travel</b>	6,902.20
<b>Website</b>	
<b>Add-ons</b>	2,747.72
<b>Development</b>	9,775.15
<b>Hosting</b>	4,967.22
<b>Total Website</b>	17,490.09
<b>Total Administration</b>	82,043.19
<b>Competitions</b>	
<b>Other Competition</b>	
<b>Awards</b>	3,000.00
<b>Site Fees</b>	573.75
<b>Referee Fees</b>	2,785.00
<b>Miscellaneous</b>	183.50
<b>Total Other Competition</b>	6,542.25
<b>Indoor Tournament</b>	3,391.75
<b>Champions Cup</b>	
<b>Field Fees</b>	1,560.00
<b>Referee fees</b>	2,007.00
<b>Miscellaneous</b>	209.01
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Total Champions Cup	3,776.01
National Cup	1,403.00
Regional Cup	
Entry Fees	1,800.00
Field Fees	300.00
Travel	1,425.00
Total Regional Cup	3,525.00
Soccer Fest	
Registration Subsidy	5,335.00
Soccer Fest - Other	1,026.14
Total Soccer Fest	6,361.14
Total Competitions	24,999.15
Registration	
Card Printing and Mailing	7,148.79
Credit Cards Fees	5,134.39
Paypal Processing Fees	1,283.19
Registration Expense	
Amateur	116,165.00
Total Registration Expense	116,165.00
Total Registration	129,731.37
Total Expense	236,773.71
Net Ordinary Income	-43,424.87
Other Income/Expense	
Other Income	
Interest	4,492.13
Total Other Income	4,492.13
Net Other Income	4,492.13
Net Income	<u><u>-38,932.74</u></u>