

CGSA
Profit & Loss
 July 1, 2008 through May 28, 2009

	<u>Jul 1, '08 - May 28, 09</u>
Ordinary Income/Expense	
Income	
30100 · Sales - Concessions	16,043.75
30200 · Registration Fees	188,209.17
30250 · Sales - Fund Raiser	
30270 · Raffle Tickets	11,422.36
30250 · Sales - Fund Raiser - Other	360.00
	11,782.36
Total 30250 · Sales - Fund Raiser	11,782.36
30300 · Camps Income	6,123.00
30400 · Pictures Income	6,618.19
30500 · Tournament Income	4,583.56
30600 · Adult League Income	2,451.88
30700 · Donations	900.00
30800 · Top Soccer Income	564.00
30850 · Tyler Renn	-99.80
30900 · Refunds	-1,105.00
31100 · Scholarships	
31101 · Scholarship	300.00
31102 · Contra Scholarships	-300.00
	0.00
Total 31100 · Scholarships	0.00
31120 · Misc. Income	985.00
	237,056.11
Total Income	237,056.11
Cost of Goods Sold	
40200 · Purchases - Concession	8,463.81
	8,463.81
Total COGS	8,463.81
	228,592.30
Gross Profit	228,592.30
Expense	
50100 · Salaries	58,760.37
50400 · Commission	425.25
50600 · Utilities	25,049.36
50700 · Telephone, Telecommunications	3,219.55
50800 · Taxes - Payroll	14,319.52
51050 · Taxes - Sales	1,207.59
51400 · Office Expense	590.50
51500 · Accounting Fees	490.00
51520 · Software	353.00
51700 · Dues & Subscriptions	45.00
51750 · Registration	14,027.32
51800 · Advertising	2,823.41
51900 · Travel Expense	2,496.00
52000 · Repairs - Building	1,168.01
52400 · Outside Contract Services	694.29
52450 · Referees	24,860.00
52500 · Postage, Mailing Service	42.00
52700 · Pest Control & Maintenance	418.00
52710 · Field Maintenance	23,874.47
52800 · Bank Charges	1,073.18
52810 · Credit Card Fees	2,522.10
52900 · Garbage Collection Fees	1,402.57
53000 · Janitorial	1,365.88
53100 · Coach Development	2,114.50
53110 · Player Development	541.48
53120 · Soccer Camps	3,413.00
53130 · Camps	1,500.00
53140 · Top Soccer	3,066.48
53150 · Training	44,675.00
53160 · Tournament	4,883.56
53700 · Insurance - Group	2,763.66
53900 · Insurance - General	1,214.00
53910 · Insurance - Workers Copmp	-25,117.00
54200 · Miscellaneous Expense	0.00
54300 · Supplies	32.08

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05/28/09
Accrual Basis

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54350 · Equipment - Small purchases	4,584.95
54700 · Security	0.00
54910 · WebSite	1,801.35
Total Expense	<u>226,700.43</u>
Net Ordinary Income	1,891.87
Other Income/Expense	
Other Income	
70200 · Interest Income	578.80
Total Other Income	<u>578.80</u>
Net Other Income	<u>578.80</u>
Net Income	<u><u>2,470.67</u></u>