

**CGSA**  
**Profit & Loss**  
July 1 through October 14, 2009

Ordinary Income/Expense

Income

30100 · Sales - Concessions	7,170.00
30200 · Registration Fees	154,053.85
30250 · Sales - Fund Raiser	293.00
30300 · Camps Income	6,169.00
30500 · Tournament Income	2,571.50
30700 · Donations	1,375.00
30900 · Refunds	-95.00
30950 · Uniform Sales	58.00
31000 · Yard Sale	777.00
31120 · Misc. Income	1,758.00
<b>Total Income</b>	<b>174,130.35</b>

Cost of Goods Sold

40200 · Purchases - Concession	1,484.64
40250 · Purchases - Fund Raiser	522.70
<b>Total COGS</b>	<b>2,007.34</b>

Gross Profit 172,123.01

Expense

50100 · Salaries	12,337.98
50700 · Telephone, Telecommunications	997.14
50800 · Taxes - Payroll	6,333.28
51400 · Office Expense	377.79
51500 · Accounting Fees	75.00
51750 · Registration	611.30
51800 · Advertising	2,427.45
51900 · Travel Expense	456.00
52000 · Repairs - Building	31.54
52450 · Referees	7,236.00
52500 · Postage, Mailing Service	88.00
52700 · Pest Control & Maintenance	114.00
52710 · Field Maintenance	10,790.40
52800 · Bank Charges	10.00
52810 · Credit Card Fees	-102.50
52900 · Garbage Collection Fees	389.70
53000 · Janitorial	134.82
53120 · Soccer Camps	5,115.54
53150 · Training	19,660.00
53160 · Tournament	3,025.50
53700 · Insurance - Group	866.52
53900 · Insurance - General	1,092.00
53910 · Insurance - Workers Copmp	1,050.00

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54350 · Equipment - Small purchases	619.34
54910 · WebSite	2,110.50
54920 · Electricity	1,619.48
54930 · Water	4,426.35
<b>Total Expense</b>	<b><u>81,893.13</u></b>
<b>Net Ordinary Income</b>	<b>90,229.88</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
70200 · Interest Income	38.62
<b>Total Other Income</b>	<b><u>38.62</u></b>
<b>Net Other Income</b>	<b><u>38.62</u></b>
<b>Net Income</b>	<b><u><u>90,268.50</u></u></b>