

Management Report

Ramona Soccer League

For the period ended December 31, 2025

Prepared on

January 11, 2026

Statement of Activity

December 2025

	Total
REVENUE	
Contributed income	
Donations directed by individuals	2,705.75
Total Contributed income	2,705.75
Income	
Adult Soccer Rent-goals/paint	170.00
Registration Fees	14,725.41
Total Income	14,895.41
Interest Earned	0.26
Intra Revenue	358.00
Intra General	79.00
RSL All Stars 2025	-7,297.74
Total Intra General	-7,218.74
Total Intra Revenue	-6,860.74
Total Revenue	10,740.68
GROSS PROFIT	10,740.68
EXPENDITURES	
Advertising & marketing	394.59
Contract & professional fees	
Legal fees	25.00
LiveScan	35.00
Total Contract & professional fees	60.00
Field & Facilities Expenses	
Field Rent	8,610.84
Total Field & Facilities Expenses	8,610.84
Fundraising Purchase	1,436.00
Office expenses	
Banners/Signage	332.95
Shipping & postage	1.56
Software & apps	120.00
Total Office expenses	454.51
Supplies	
Supplies & materials	72.78
Total Supplies	72.78
Total Expenditures	11,028.72
NET OPERATING REVENUE	-288.04
NET REVENUE	\$ -288.04

Statement of Financial Position

As of December 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	720.00
INTRA CHECKING	18,657.42
Recreational Checking	133,315.50
Recreational Savings (5750)	130,381.92
Total Bank Accounts	283,074.84
Total Current Assets	283,074.84
TOTAL ASSETS	\$283,074.84
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	59,283.79
Retained Earnings	197,916.27
Net Revenue	25,874.78
Total Equity	283,074.84
TOTAL LIABILITIES AND EQUITY	\$283,074.84