

Management Report

Ramona Soccer League

For the period ended October 31, 2025

Prepared on

November 5, 2025

Statement of Activity

October 2025

	Total
REVENUE	
Contributed income	58.00
Donations directed by individuals	200.00
Total Contributed income	258.00
Income	341.00
Adult Soccer Rent-goals/paint	300.00
REC Snack Bar Sales	803.51
Registration Fees	2,369.49
Total Income	3,814.00
Interest Earned	0.05
Intra Revenue	-11,250.00
Intra BG 2013	-3,245.00
Intra General	15,750.00
Intra GI 2006	-2,100.00
Intra GS 2013	845.00
Total Intra Revenue	0.00
Total Revenue	4,072.05
GROSS PROFIT	4,072.05
EXPENDITURES	
Advertising & marketing	1,445.00
Field & Facilities Expenses	
Field Rent	4,336.25
Porta-Potty Rentals	835.00
Total Field & Facilities Expenses	5,171.25
Office expenses	
Bank fees & service charges	8.42
Printing & photocopying	252.32
Shipping & postage	97.10
Total Office expenses	357.84
Reimbursement/Refund	601.99
Coaches Reimbursement	2,032.00
Total Reimbursement/Refund	2,633.99
Supplies	
Photos	585.50
Supplies & materials	106.64
Trophies	2,399.85
Total Supplies	3,091.99
Total Expenditures	12,700.07
NET OPERATING REVENUE	-8,628.02
NET REVENUE	\$ -8,628.02

Statement of Financial Position

As of October 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	720.00
INTRA CHECKING	16,776.94
Recreational Checking	253,252.41
Recreational Savings (5750)	5,381.62
Total Bank Accounts	276,130.97
Total Current Assets	276,130.97
TOTAL ASSETS	\$276,130.97
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	59,283.79
Retained Earnings	197,916.27
Net Revenue	18,930.91
Total Equity	276,130.97
TOTAL LIABILITIES AND EQUITY	\$276,130.97