

# Statement of Activity

September 2025

	<b>Total</b>
<b>REVENUE</b>	
Contributed income	
Donations directed by individuals	270.00
Opening Ceremonies Donations/Profit	1,052.90
<b>Total Contributed income</b>	<b>1,322.90</b>
Income	315.00
Adult Soccer Rent-goals/paint	240.00
REC Snack Bar Sales	909.59
Registration Fees	614.07
<b>Total Income</b>	<b>2,078.66</b>
Interest Earned	0.05
Intra Revenue	-2,246.50
Intra General	2,246.50
<b>Total Intra Revenue</b>	<b>0.00</b>
Unapplied Cash Payment Revenue	74.00
<b>Total Revenue</b>	<b>3,475.61</b>
<b>GROSS PROFIT</b>	
<b>3,475.61</b>	
<b>EXPENDITURES</b>	
Contract & professional fees	
LiveScan	70.00
<b>Total Contract &amp; professional fees</b>	<b>70.00</b>
Field & Facilities Expenses	
Equipment Purchase	3,300.00
Field Rent	1,986.12
Porta-Potty Rentals	835.00
<b>Total Field &amp; Facilities Expenses</b>	<b>6,121.12</b>
Grant Purchase	334.01
Intra Expenses	
Team Supplies	500.00
Technology Fees	19.95
<b>Total Intra Expenses</b>	<b>519.95</b>
Office expenses	
Bank fees & service charges	9.92
Banners/Signage	74.35
Shipping & postage	21.05
<b>Total Office expenses</b>	<b>105.32</b>
Reimbursement/Refund	
Coaches Reimbursement	1,320.00
<b>Total Reimbursement/Refund</b>	<b>1,320.00</b>
Supplies	

	<b>Total</b>
Photos	693.33
REC Snack Bar Supplies & Materials	430.41
Supplies & materials	428.90
Uniforms	13,806.01
<b>Total Supplies</b>	<b>15,358.65</b>
<b>Total Expenditures</b>	<b>23,829.05</b>
NET OPERATING REVENUE	-20,353.44
NET REVENUE	<b>\$ -20,353.44</b>

# Statement of Financial Position

As of September 30, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	720.00
INTRA CHECKING	17,214.82
Recreational Checking	261,458.48
Recreational Savings (5750)	5,803.57
<b>Total Bank Accounts</b>	<b>285,196.87</b>
<b>Total Current Assets</b>	<b>285,196.87</b>
<b>TOTAL ASSETS</b>	<b>\$285,196.87</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Equity</b>	
Opening balance equity	59,283.79
Retained Earnings	197,916.27
Net Revenue	27,996.81
<b>Total Equity</b>	<b>285,196.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$285,196.87</b>