

Management Report

Ramona Soccer League

For the period ended November 30, 2025

Prepared on

December 6, 2025

Statement of Activity

November 2025

| | Total |
|---|------------------|
| REVENUE | |
| Contributed income | |
| Donations directed by individuals | 105.52 |
| Total Contributed income | 105.52 |
| Income | 1,410.00 |
| Adult Soccer Rent-goals/paint | 120.00 |
| REC Snack Bar Sales | 21.20 |
| Registration Fees | 1,956.15 |
| Total Income | 3,507.35 |
| Interest Earned | 0.04 |
| Intra BC 2016 | 700.00 |
| Intra Revenue | 1,032.58 |
| Intra General | 54.00 |
| RSL All Stars 2025 | 5,340.00 |
| Total Intra General | 5,394.00 |
| Total Intra Revenue | 6,426.58 |
| Total Revenue | 10,739.49 |
| GROSS PROFIT | 10,739.49 |
| EXPENDITURES | |
| Contract & professional fees | |
| Assigning Fees Referees | 1,504.00 |
| Total Contract & professional fees | 1,504.00 |
| Field & Facilities Expenses | |
| Porta-Potty Rentals | 812.40 |
| Total Field & Facilities Expenses | 812.40 |
| Fundraising Purchase | 664.05 |
| Intra Expenses | |
| Fees - Tournament | 290.00 |
| Team Supplies | 969.75 |
| Technology Fees | 19.95 |
| Total Intra Expenses | 1,279.70 |
| Office expenses | |
| Bank fees & service charges | 0.44 |
| CalSouth Memberships & subscriptions | 86.65 |
| Total Office expenses | 87.09 |
| Reimbursement/Refund | |
| Coaches Reimbursement | 1,560.00 |
| Total Reimbursement/Refund | 1,560.00 |
| Supplies | |
| Supplies & materials | 323.12 |

| | Total |
|---------------------------|-------------------|
| Total Supplies | 323.12 |
| Total Expenditures | 6,230.36 |
| NET OPERATING REVENUE | 4,509.13 |
| NET REVENUE | \$4,509.13 |

Statement of Financial Position

As of November 30, 2025

| | Total |
|-------------------------------------|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash | 720.00 |
| INTRA CHECKING | 25,190.48 |
| Recreational Checking | 251,689.10 |
| Recreational Savings (5750) | 5,381.66 |
| Total Bank Accounts | 282,981.24 |
| Total Current Assets | 282,981.24 |
| TOTAL ASSETS | \$282,981.24 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | |
| Equity | |
| Opening balance equity | 59,283.79 |
| Retained Earnings | 197,916.27 |
| Net Revenue | 25,781.18 |
| Total Equity | 282,981.24 |
| TOTAL LIABILITIES AND EQUITY | \$282,981.24 |