

# Management Report

Ramona Soccer League

For the period ended January 31, 2026

Prepared on

February 9, 2026

# Statement of Activity

January 2026

	<b>Total</b>
<b>REVENUE</b>	
Contributed income	
Donations directed by individuals	1,795.00
<b>Total Contributed income</b>	<b>1,795.00</b>
Fundraising Income INTRA	1,553.60
Income	
Registration Fees	60,159.84
<b>Total Income</b>	<b>60,159.84</b>
Interest Earned	0.98
Intra Revenue	77.08
Intra General	
RSL All Stars 2025	380.00
<b>Total Intra General</b>	<b>380.00</b>
<b>Total Intra Revenue</b>	<b>457.08</b>
<b>Total Revenue</b>	<b>63,966.50</b>
<b>GROSS PROFIT</b>	<b>63,966.50</b>
<b>EXPENDITURES</b>	
Advertising & marketing	
Website ads	-72.78
<b>Total Advertising &amp; marketing</b>	<b>-72.78</b>
Contract & professional fees	
LiveScan	280.00
<b>Total Contract &amp; professional fees</b>	<b>280.00</b>
Field & Facilities Expenses	
Field Rent	1,300.00
<b>Total Field &amp; Facilities Expenses</b>	<b>1,300.00</b>
Intra Expenses	
Fees - Referee	-144.00
Fees - Tournament	1,286.25
Player Cards	44.50
Team Supplies	739.03
Technology Fees	19.95
<b>Total Intra Expenses</b>	<b>1,945.73</b>
Office expenses	
Banners/Signage	21.55
CalSouth Memberships & subscriptions	587.53
<b>Total Office expenses</b>	<b>609.08</b>
Supplies	
Supplies & materials	133.57

	<b>Total</b>
<b>Total Supplies</b>	<b>133.57</b>
<b>Total Expenditures</b>	<b>4,195.60</b>
NET OPERATING REVENUE	<b>59,770.90</b>
NET REVENUE	<b>\$59,770.90</b>

# Statement of Financial Position

As of January 31, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	720.00
INTRA CHECKING	20,221.95
Recreational Checking	91,440.02
Recreational Savings (5750)	30,382.90
<b>Total Bank Accounts</b>	<b>142,764.87</b>
<b>Other Current Assets</b>	
Short-term investments	200,000.00
<b>Total Other Current Assets</b>	<b>200,000.00</b>
<b>Total Current Assets</b>	<b>342,764.87</b>
<b>TOTAL ASSETS</b>	<b>\$342,764.87</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	85,564.81
<b>Total Equity</b>	<b>342,764.87</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$342,764.87</b>