

# Management Report

Ramona Soccer League

For the period ended April 30, 2026

Prepared on

**May 11, 2026**

# Statement of Activity

April 2026

		Total
<b>REVENUE</b>		
Contributed income		
Corporate & foundation grants		6,320.00
<b>Total Contributed income</b>	grant funds	<b>6,320.00</b>
Fundraising Income INTRA		1,223.07
BU10 Garcia		121.55
GU12 Felix		349.00
<b>Total Fundraising Income INTRA</b>		<b>1,693.62</b>
Income		
Registration Fees		72.35
<b>Total Income</b>		<b>72.35</b>
Interest Earned		0.49
Intra Revenue		
INTRA BU10 Garcia		1,162.80
INTRA BU11 Cotta		484.30
INTRA BU13 Whigham		339.25
Intra GI 2006		106.51
INTRA GU10 Pelayo		872.10
INTRA GU11 Damon		1,163.85
INTRA GU12 Felix		888.18
INTRA GU15 Iglesias		1,017.45
<b>Total Intra Revenue</b>		<b>6,034.44</b>
<b>Total Revenue</b>		<b>14,120.90</b>
<b>GROSS PROFIT</b>		<b>14,120.90</b>
<b>EXPENDITURES</b>		
Contract & professional fees		
LiveScan	new score cards, not livescan	<b>19.25</b>
<b>Total Contract &amp; professional fees</b>		<b>19.25</b>
Fees & maintenance		
Referee Fees	adult soccer	<b>260.00</b>
<b>Total Fees &amp; maintenance</b>		<b>260.00</b>
Field & Facilities Expenses		
Field Rent		2,816.76
Porta-Potty Rentals		640.00
<b>Total Field &amp; Facilities Expenses</b>		<b>3,456.76</b>
Intra Expenses		173.79
Clothing/Balls		1,341.03
Fees - Registration		165.00
Fees - Tournament		350.00
INTRA League Fee Reimbursements		850.00
Player Cards		199.25

	<b>Total</b>
<b>Total Intra Expenses</b>	<b>3,079.07</b>
Reimbursement/Refund	65.00
Board Member	200.00
Coaches Reimbursement	Daniel Beltran-Fall 25 <b>240.00</b>
<b>Total Reimbursement/Refund</b>	<b>505.00</b>
Supplies	
Photos	488.68
Supplies & materials	83.94
<b>Total Supplies</b>	<b>572.62</b>
<b>Total Expenditures</b>	<b>7,892.70</b>
<b>NET OPERATING REVENUE</b>	<b>6,228.20</b>
<b>NET REVENUE</b>	<b>\$6,228.20</b>

# Statement of Financial Position

As of April 30, 2026

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	1,416.00
INTRA CHECKING	42,741.31
Recreational Checking	50,679.22
Recreational Savings (5750)	30,384.38
<b>Total Bank Accounts</b>	<b>125,220.91</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>325,220.91</b>
<b>TOTAL ASSETS</b>	<b>\$325,220.91</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	68,020.85
<b>Total Equity</b>	<b>325,220.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$325,220.91</b>