Management Report

Ramona Soccer League
For the period ended February 28, 2026

Prepared on
March 17, 2026

Statement of Activity

February 2026

	Total
REVENUE	
Income	
Registration Fees	1,204.80
Total Income	**1,204.80**
Interest Earned	0.46
Intra Revenue	48.25
Intra General	
RSL All Stars 2025	117.62
Total Intra General	**117.62**
Total Intra Revenue	**165.87**
Total Revenue	**1,371.13**
GROSS PROFIT	**1,371.13**
EXPENDITURES	
Advertising & marketing	
Social media	199.66
Total Advertising & marketing	**199.66**
Contract & professional fees	
LiveScan	520.00
Total Contract & professional fees	**520.00**
Field & Facilities Expenses	
Equipment Purchase	3,551.61
Field Paint	7,272.32
Field Rent	300.00
Field Rent INTRA	1,431.28
Total Field & Facilities Expenses	**12,555.21**
Intra Expenses	19.95
Transaction Fees	3.31
Total Intra Expenses	**23.26**
Office expenses	
Banners/Signage	155.16
CalSouth Memberships & subscriptions	1,732.23
Printing & photocopying	60.12
Total Office expenses	**1,947.51**
Supplies	
Photos	2,300.00
Supplies & materials	240.06
Total Supplies	**2,540.06**
Total Expenditures	**17,785.70**
NET OPERATING REVENUE	**-16,414.57**

	Total
NET REVENUE	$ -16,414.57

Statement of Financial Position

As of February 28, 2026

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	720.00
INTRA CHECKING	20,250.25
Recreational Checking	74,996.69
Recreational Savings (5750)	30,383.36
Total Bank Accounts	**126,350.30**
Other Current Assets	
Short-term investments	200,000.00
Total Other Current Assets	**200,000.00**
Total Current Assets	**326,350.30**
TOTAL ASSETS	**$326,350.30**
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	59,283.79
Retained Earnings	197,916.27
Net Revenue	69,150.24
Total Equity	**326,350.30**
TOTAL LIABILITIES AND EQUITY	**$326,350.30**