

Company name: Ramona Soccer League

Budget name: Budget\_FY27\_P&L

Budget type: Profit and loss

Period: FY 2027 (Jun 2026 - May 2027)

Consolidated

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
Income													
Billable Expenditure Revenue													
Contributed income	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Corporate & foundation grants	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Donations directed by individuals	\$6500.00	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.63
In-kind donations	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Opening Ceremonies Donations/Profit	\$5000.00	0	0	2500	0	0	0	0	0	0	2500	0	0
Registration Sponsorship													
<b>Total Contributed income</b>	<b>\$11500.00</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$3041.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$3041.67</b>	<b>\$541.67</b>	<b>\$541.63</b>
Fundraising Income INTRA													
BU10 Garcia													
BU11 Cotta													
BU13 Whigham													
GU10 Pelayo													
GU11 Damon													
GU12 Felix													
GU15 Iglesias													
<b>Total Fundraising Income INTRA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income													
Adult Soccer Rent-goals/paint	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Field Re-Rent	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
REC Snack Bar Sales	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Registration Fees	\$180000.00	33000	33000	33000	0	0	0	0	27000	27000	27000	0	0
<b>Total Income</b>	<b>\$180000.00</b>	<b>\$33000.00</b>	<b>\$33000.00</b>	<b>\$33000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27000.00</b>	<b>\$27000.00</b>	<b>\$27000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interest Earned	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra BC 2016													
Intra Field Rent Income	\$15570.00	0	0	15570	0	0	0	0	0	0	0	0	0
Intra Revenue	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra BB 2015	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra BG 2013	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
Intra BI 2015	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
INTRA BU10 Garcia													
INTRA BU11 Cotta													
INTRA BU13 Whigham													
Intra General	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra Snack Bar	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra Tournaments	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
RSL All Stars 2025													
<b>Total Intra General</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Intra GI 2006	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra GP 2012	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Intra GS 2013	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
INTRA GU10 Pelayo													
INTRA GU11 Damon													
INTRA GU12 Felix													
INTRA GU15 Iglesias													
<b>Total Intra Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Investment income													
Opening Ceremonies Profit													
PayPal Sales													
QuickBooks Payments Sales													
RSL All Stars 2024	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Sales of Product Revenue													
Sponsorships Funds INTRA													
BU10 Garcia													
BU11 Cotta													
BU13 Whigham													
GU 10 Pelayo													
GU11 Damon													
GU12 Felix													
GU15 Iglesias													
<b>Total Sponsorships Funds INTRA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Unapplied Cash Payment Revenue													
Uncategorized Income													
<b>Total Income</b>	<b>\$207070.00</b>	<b>\$33541.67</b>	<b>\$33541.67</b>	<b>\$51611.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$541.67</b>	<b>\$27541.67</b>	<b>\$27541.67</b>	<b>\$30041.67</b>	<b>\$541.67</b>	<b>\$541.63</b>
Cost of Goods Sold													
Cost of Goods Sold													

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
<b>Total Cost of Goods Sold</b>													
Expense													
Advertising & marketing	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Social media													
Website ads	\$600.00	100	100	100	0	0	0	100	100	100	0	0	0
Website Ads-Adult Soccer	\$100.00	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.37
Website Ads-INTRA	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Website ads</b>	<b>\$700.00</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.37</b>
<b>Total Advertising &amp; marketing</b>	<b>\$700.00</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$108.33</b>	<b>\$8.33</b>	<b>\$8.33</b>	<b>\$8.37</b>
All Stars Payments													
Awards & grants to others													
Board Meeting Room Rental	\$775.00	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.58	64.62
Contract & professional fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Accounting fees	\$800.00	266.67	266.67	266.66	0	0	0	0	0	0	0	0	0
Assigning Fees Referees	\$3200.00	0	0	1600	0	0	0	0	0	0	1600	0	0
Legal fees	\$100.00	0	100	0	0	0	0	0	0	0	0	0	0
LiveScan	\$3200.00	0	0	1600	0	0	0	0	0	1600	0	0	0
<b>Total Contract &amp; professional fees</b>	<b>\$7300.00</b>	<b>\$266.67</b>	<b>\$366.67</b>	<b>\$3466.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1600.00</b>	<b>\$1600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fees & maintenance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Coach Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Goal Maintenance	\$6000.00	500	500	500	500	500	500	500	500	500	500	500	500
Referee Fees	\$37000.00				6667	6667	6667				5667	5666	5666
<b>Total Fees &amp; maintenance</b>	<b>\$43000.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$7167.00</b>	<b>\$7167.00</b>	<b>\$7167.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$6167.00</b>	<b>\$6166.00</b>	<b>\$6166.00</b>
Field & Facilities Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Equipment lease & maintenance	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Tower Rentals	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Equipment lease &amp; maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equipment Purchase	\$10500.00	875	875	875	875	875	875	875	875	875	875	875	875
Field Paint	\$25000.00	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.33	2083.37
Field Rent	\$18000.00	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500
Field Rent INTRA													
First Aid Kits	\$75.00	75	0	0	0	0	0	0	0	0	0	0	0
Porta-Potty Rentals	\$6300.00	787.5	787.5	787.5	787.5						1050	1050	1050
Utilities													
<b>Total Field &amp; Facilities Expenses</b>	<b>\$59875.00</b>	<b>\$5320.83</b>	<b>\$5245.83</b>	<b>\$5245.83</b>	<b>\$5245.83</b>	<b>\$4458.33</b>	<b>\$4458.33</b>	<b>\$4458.33</b>	<b>\$4458.33</b>	<b>\$4458.33</b>	<b>\$5508.33</b>	<b>\$5508.33</b>	<b>\$5508.37</b>

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
Fundraising Purchase													
Grant Purchase	\$6325.00	527.08	527.08	527.08	527.08	527.08	527.08	527.08	527.08	527.08	527.08	527.08	527.12
Insurance													
Directors & officers insurance													
Liability insurance	\$75.00	75	0	0	0	0	0	0	0	0	0	0	0
Player Expenses													
Property insurance													
<b>Total Insurance</b>	<b>\$75.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Intra Expenses													
Intra Expenses	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Advertising/Promotional													
Background Checks	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Clothing/Balls													
Fees - Field Usage	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Fees - Referee	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Fees - Registration													
Fees - Tournament	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
INTRA League Fee Reimbursements													
League Registration	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Player Cards	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Snack Bar Supplies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Team Supplies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Technology Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Transaction Fees	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Trophies/Medals													
Uniforms	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Intra Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Office expenses	\$220.83	0	0	0	0	0	72.75	148.08	0	0	0	0	0
Bank fees & service charges	\$200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Banners/Signage	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
CalSouth Memberships & subscriptions	\$8500.00	1416.67	1416.66	1416.67	0	0	1416.67	1416.67	1416.66	0	0	0	0
Internet & TV services	\$150.00	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
Merchant account fees													
Office supplies	\$400.00	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.37
Printing & photocopying													
Shipping & postage	\$200.00	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.63
Small tools & equipment													

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
Software & apps	\$500.00	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.63
Taxes	\$800.00	266.67	266.67	266.66									
USPS	\$250.00										83.33	83.33	83.34
<b>Total Office expenses</b>	<b>\$12720.83</b>	<b>\$1929.18</b>	<b>\$1929.17</b>	<b>\$1929.17</b>	<b>\$245.84</b>	<b>\$245.84</b>	<b>\$1735.26</b>	<b>\$1810.59</b>	<b>\$1662.50</b>	<b>\$245.84</b>	<b>\$329.17</b>	<b>\$329.17</b>	<b>\$329.10</b>
Other Miscellaneous Service Cost													
PayPal Fees													
post office box rental	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Purchases													
ATM Cash													
<b>Total Purchases</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
QuickBooks Payments Fees													
Reimbursement/Refund	\$1847.00	215	230	555	75	250	75	0	227	220	0	0	0
Board Member	\$5000.00	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.63
Coaches Reimbursement	\$15000.00	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250
Scholarship Reimbursements	\$9000.00	1500	1500	1500	0	0	0	1500	1500	1500	0	0	0
INTRA Scholarships Reimbursements	\$1500.00	125	125	125	125	125	125	125	125	125	125	125	125
<b>Total Scholarship Reimbursements</b>	<b>\$10500.00</b>	<b>\$1625.00</b>	<b>\$1625.00</b>	<b>\$1625.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$1625.00</b>	<b>\$1625.00</b>	<b>\$1625.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>\$125.00</b>
<b>Total Reimbursement/Refund</b>	<b>\$32347.00</b>	<b>\$3506.67</b>	<b>\$3521.67</b>	<b>\$3846.67</b>	<b>\$1866.67</b>	<b>\$2041.67</b>	<b>\$1866.67</b>	<b>\$3291.67</b>	<b>\$3518.67</b>	<b>\$3511.67</b>	<b>\$1791.67</b>	<b>\$1791.67</b>	<b>\$1791.63</b>
Supplies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
Opening/Closing Ceremony Purchases	\$5000.00	833.33	833.33	833.34				0	0	0	833.33	833.33	833.34
Photos	\$10000.00	1666.67	1666.67	1666.66							1666.67	1666.67	1666.66
REC Snack Bar Supplies & Materials													
Supplies & materials	\$3000.00	250	250	250	250	250	250	250	250	250	250	250	250
Trophies	\$5000.00	0	0	0	833.33	833.33	833.34	0	0	0	833.33	833.33	833.34
Uniforms	\$25000.00	4166.67	4166.67	4166.66				4166.67	4166.67	4166.66	0	0	0
<b>Total Supplies</b>	<b>\$48000.00</b>	<b>\$6916.67</b>	<b>\$6916.67</b>	<b>\$6916.66</b>	<b>\$1083.33</b>	<b>\$1083.33</b>	<b>\$1083.34</b>	<b>\$4416.67</b>	<b>\$4416.67</b>	<b>\$4416.66</b>	<b>\$3583.33</b>	<b>\$3583.33</b>	<b>\$3583.34</b>
Travel													
Unapplied Cash Bill Payment Expenditure													
Uncategorized Expense	\$140.00	0	0	140	0	0	0	0	0	0	0	0	0
<b>Total Expense</b>	<b>\$211257.83</b>	<b>\$19215.01</b>	<b>\$19180.00</b>	<b>\$22744.98</b>	<b>\$16208.66</b>	<b>\$15596.16</b>	<b>\$16910.59</b>	<b>\$15177.25</b>	<b>\$15256.16</b>	<b>\$15432.49</b>	<b>\$19579.49</b>	<b>\$17978.49</b>	<b>\$17978.55</b>
Other Income													
Other Expense													
Reconciliation Discrepancies	\$0.00	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Accounts	Budget totals	Jun 2026	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027
<b>Total Net Income</b>	<b>\$-4187.83</b>	<b>\$14326.66</b>	<b>\$14361.67</b>	<b>\$28866.69</b>	<b>\$-15666.99</b>	<b>\$-15054.49</b>	<b>\$-16368.92</b>	<b>\$-14635.58</b>	<b>\$12285.51</b>	<b>\$12109.18</b>	<b>\$10462.18</b>	<b>\$-17436.82</b>	<b>\$-17436.92</b>

Saturday, May 9, 2026 at 3:14 PM PDT