

Statement of Activity

August 2025

	Total
REVENUE	
Contributed income	
Donations directed by individuals	2,455.00
Total Contributed income	2,455.00
Income	
Adult Soccer Rent-goals/paint	1,380.00
REC Snack Bar Sales	8.00
Registration Fees	272.00
Total Income	1,660.00
Interest Earned	0.06
Intra Revenue	4,531.74
Opening Ceremonies Profit	792.00
Total Revenue	9,438.80
GROSS PROFIT	9,438.80
EXPENDITURES	
Contract & professional fees	
LiveScan	385.00
Total Contract & professional fees	385.00
Fees & maintenance	
Referee Fees	15,600.00
Total Fees & maintenance	15,600.00
Field & Facilities Expenses	
Equipment lease & maintenance	
Tower Rentals	87.33
Total Equipment lease & maintenance	87.33
Equipment Purchase	460.98
Field Paint	4,147.84
Field Rent	504.00
Porta-Potty Rentals	965.00
Total Field & Facilities Expenses	6,165.15
Grant Purchase	2,647.37
Intra Expenses	
Fees - Tournament	545.00
Office Supplies	300.00
Player Cards	95.00
Technology Fees	19.95
Total Intra Expenses	959.95
Office expenses	
Banners/Signage	218.95

	Total
CalSouth Memberships & subscriptions	4,071.18
Office supplies	278.59
Shipping & postage	24.96
Total Office expenses	4,593.68
Purchases	400.00
Reimbursement/Refund	220.00
Coaches Reimbursement	1,380.00
Scholarship Reimbursements	
INTRA Scholarships Reimbursements	150.00
Total Scholarship Reimbursements	150.00
Total Reimbursement/Refund	1,750.00
Supplies	131.47
Opening/Closing Ceremony Purchases	200.00
Photos	2,550.00
REC Snack Bar Supplies & Materials	589.37
Supplies & materials	559.31
Total Supplies	4,030.15
Total Expenditures	36,531.30
NET OPERATING REVENUE	-27,092.50
NET REVENUE	\$ -27,092.50

Statement of Financial Position

As of August 31, 2025

	Total
ASSETS	
Current Assets	
Bank Accounts	
Cash	720.00
INTRA CHECKING	33,484.77
Recreational Checking	265,542.02
Recreational Savings (5750)	5,803.52
Total Bank Accounts	305,550.31
Total Current Assets	305,550.31
TOTAL ASSETS	\$305,550.31
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	59,283.79
Retained Earnings	197,916.27
Net Revenue	48,350.25
Total Equity	305,550.31
TOTAL LIABILITIES AND EQUITY	\$305,550.31