

# Management Report

Ramona Soccer League

For the period ended July 31, 2025

Prepared on

**August 9, 2025**

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# Statement of Activity

July 2025

	<b>Total</b>
<b>REVENUE</b>	
Income	
Registration Fees	72,587.28
<b>Total Income</b>	<b>72,587.28</b>
Interest Earned	0.07
Intra Revenue	
Intra GP 2012	76.00
<b>Total Intra Revenue</b>	<b>76.00</b>
<b>Total Revenue</b>	<b>72,663.35</b>
<b>GROSS PROFIT</b>	
	<b>72,663.35</b>
<b>EXPENDITURES</b>	
Advertising & marketing	
Website ads	114.28
<b>Total Advertising &amp; marketing</b>	<b>114.28</b>
Contract & professional fees	
LiveScan	350.00
<b>Total Contract &amp; professional fees</b>	<b>350.00</b>
Fees & maintenance	
Goal Maintenance	3,228.19
<b>Total Fees &amp; maintenance</b>	<b>3,228.19</b>
Field & Facilities Expenses	
Field Rent	1,208.00
Porta-Potty Rentals	423.50
<b>Total Field &amp; Facilities Expenses</b>	<b>1,631.50</b>
Grant Purchase	392.15
Insurance	
Liability insurance	52.50
<b>Total Insurance</b>	<b>52.50</b>
Intra Expenses	
Technology Fees	19.95
<b>Total Intra Expenses</b>	<b>19.95</b>
Office expenses	
Bank fees & service charges	5.33
CalSouth Memberships & subscriptions	1,665.66
Shipping & postage	6.08
Taxes	700.00
<b>Total Office expenses</b>	<b>2,377.07</b>
Reimbursement/Refund	192.00
Board Member	345.00

	<b>Total</b>
Scholarship Reimbursements	1,507.50
INTRA Scholarships Reimbursements	150.00
<b>Total Scholarship Reimbursements</b>	<b>1,657.50</b>
<b>Total Reimbursement/Refund</b>	<b>2,194.50</b>
Supplies	
Photos	4,012.00
Supplies & materials	544.14
Uniforms	175.87
<b>Total Supplies</b>	<b>4,732.01</b>
<b>Total Expenditures</b>	<b>15,092.15</b>
<b>NET OPERATING REVENUE</b>	<b>57,571.20</b>
<b>NET REVENUE</b>	<b>\$57,571.20</b>

# Statement of Financial Position

As of July 31, 2025

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash	720.00
INTRA CHECKING	36,451.35
Recreational Checking	292,573.67
Recreational Savings (5750)	8,450.82
<b>Total Bank Accounts</b>	<b>338,195.84</b>
<b>Total Current Assets</b>	<b>338,195.84</b>
<b>TOTAL ASSETS</b>	<b>\$338,195.84</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	80,995.78
<b>Total Equity</b>	<b>338,195.84</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$338,195.84</b>