

Management Report

Ramona Soccer League

For the period ended June 30, 2025

Prepared on

July 11, 2025

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Statement of Activity

June 2025

	Total
REVENUE	
Contributed income	
Donations directed by individuals	200.00
Opening Ceremonies Donations/Profit	2,468.45
Total Contributed income	2,668.45
Income	
Registration Fees	24,059.00
Total Income	24,059.00
Intra Revenue	6,418.21
Intra General	56.00
Intra Snack Bar	699.00
Total Intra General	755.00
Total Intra Revenue	7,173.21
Opening Ceremonies Profit	178.92
QuickBooks Payments Sales	235.00
Total Revenue	34,314.58
GROSS PROFIT	34,314.58
EXPENDITURES	
Field & Facilities Expenses	
Field Rent	2,651.50
Porta-Potty Rentals	835.00
Total Field & Facilities Expenses	3,486.50
Intra Expenses	
Snack Bar Supplies	36.71
Technology Fees	19.95
Total Intra Expenses	56.66
Purchases	
ATM Cash	100.00
Total Purchases	100.00
Reimbursement/Refund	80.00
Board Member	220.00
Coaches Reimbursement	2,306.33
Total Reimbursement/Refund	2,606.33
Supplies	
Opening/Closing Ceremony Purchases	1,963.82
Total Supplies	1,963.82
Total Expenditures	8,213.31
NET OPERATING REVENUE	26,101.27
NET REVENUE	\$26,101.27

Statement of Financial Position

As of June 30, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cash		720.00
INTRA CHECKING		39,373.73
Recreational Checking		234,371.44
Recreational Savings (5750)		8,842.83
Total Bank Accounts		283,308.00
Total Current Assets		283,308.00
TOTAL ASSETS		\$283,308.00
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		59,283.79
Retained Earnings		197,922.94
Net Revenue		26,101.27
Total Equity		283,308.00
TOTAL LIABILITIES AND EQUITY		\$283,308.00