

Management Report

Ramona Soccer League

For the period ended May 31, 2025

Prepared on

June 17, 2025

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Statement of Activity

May 2025

	Total
REVENUE	
Contributed income	
Donations directed by individuals	240.00
In-kind donations	300.00
Total Contributed income	540.00
Income	
Registration Fees	234.99
Total Income	234.99
Interest Earned	0.07
Intra Revenue	6,939.26
Intra General	-300.00
Intra Snack Bar	18.00
Total Intra General	-282.00
Total Intra Revenue	6,657.26
Total Revenue	7,432.32
GROSS PROFIT	
	7,432.32
EXPENDITURES	
Fees & maintenance	
Referee Fees	1,360.00
Total Fees & maintenance	1,360.00
Field & Facilities Expenses	
Field Rent	2,357.50
Total Field & Facilities Expenses	2,357.50
Intra Expenses	
Fees - Tournament	1,702.63
Player Cards	12.25
Snack Bar Supplies	198.96
Team Supplies	950.00
Technology Fees	19.95
Transaction Fees	40.00
Total Intra Expenses	2,923.79
Office expenses	
Bank fees & service charges	0.40
CalSouth Memberships & subscriptions	103.10
Software & apps	80.00
Total Office expenses	183.50
Reimbursement/Refund	269.99
Coaches Reimbursement	722.00
Total Reimbursement/Refund	991.99
Supplies	

	Total
Opening/Closing Ceremony Purchases	1,084.33
Trophies	2,198.40
Total Supplies	3,282.73
Total Expenditures	11,099.51
NET OPERATING REVENUE	-3,667.19
NET REVENUE	\$ -3,667.19

Statement of Financial Position

As of May 31, 2025

		Total
ASSETS		
Current Assets		
Bank Accounts		
Cash		720.00
INTRA CHECKING		32,313.18
Recreational Checking		215,330.72
Recreational Savings (5750)		8,842.83
Total Bank Accounts		257,206.73
Total Current Assets		257,206.73
TOTAL ASSETS		\$257,206.73
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening balance equity		59,283.79
Retained Earnings		125,111.64
Net Revenue		72,811.30
Total Equity		257,206.73
TOTAL LIABILITIES AND EQUITY		\$257,206.73