

# Income Statement

AYSO - Region 10W242

July 1, 2021 - June 30, 2022

|                                      | 2021 Jul        | 2021 Aug        | 2021 Sep          | 2021 Oct      | 2021 Nov        | 2021 Dec      | 2022 Feb      | 2022 Mar           | 2022 Apr          | 2022 May        | 2022 Jun        | Total              |
|--------------------------------------|-----------------|-----------------|-------------------|---------------|-----------------|---------------|---------------|--------------------|-------------------|-----------------|-----------------|--------------------|
| Sales                                | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 0.00               |
| Registration Fees                    | 9,433.92        | 2,615.44        | 1,355.48          | 184.68        | 301.32          | 399.70        | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 14,290.54          |
| Sponsorships/Contributions/Donations | 0.00            | 0.00            | 0.00              | 750.00        | 0.00            | 0.00          | 0.00          | 0.00               | 741.50            | 0.00            | 0.00            | 1,491.50           |
| <b>Sales total</b>                   | <b>9,433.92</b> | <b>2,615.44</b> | <b>1,355.48</b>   | <b>934.68</b> | <b>301.32</b>   | <b>399.70</b> | <b>0.00</b>   | <b>0.00</b>        | <b>741.50</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>15,782.04</b>   |
| <b>Cost of goods sold</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>Gross profit</b>                  | <b>9,433.92</b> | <b>2,615.44</b> | <b>1,355.48</b>   | <b>934.68</b> | <b>301.32</b>   | <b>399.70</b> | <b>0.00</b>   | <b>0.00</b>        | <b>741.50</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>15,782.04</b>   |
| Expenses                             | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 0.00               |
| Uniforms - Players - TAX PAID        | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 15,660.99          | 0.00              | 0.00            | 0.00            | 15,660.99          |
| Facility/Park Fees                   | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 302.50             | 0.00              | 0.00            | 0.00            | 302.50             |
| Payments to Playing Circuit          | 0.00            | 0.00            | 0.00              | 0.00          | 140.00          | 0.00          | 0.00          | 0.00               | 375.00            | 0.00            | 0.00            | 515.00             |
| Tournament - Water, Food             | 0.00            | 0.00            | 644.65            | 0.00          | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 644.65             |
| Tournament/National Games Entry Fees | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 0.00               | 2,650.00          | 930.00          | 860.00          | 4,440.00           |
| Playoff Expenses                     | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 1,700.00           | 0.00              | 0.00            | 0.00            | 1,700.00           |
| Ads/Newsletter/Yearbook/Pictures     | 0.00            | 0.00            | 2,428.08          | 0.00          | 567.56          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 2,995.64           |
| Awards & Volunteer Recognition       | 0.00            | 0.00            | 0.00              | 900.00        | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 900.00             |
| Payments to AYSO - Registration Fees | 0.00            | 0.00            | 0.00              | 0.00          | 455.00          | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 455.00             |
| Bank Fees                            | 3.00            | 3.00            | 3.00              | 3.00          | 5.75            | 3.00          | 3.00          | 3.00               | 3.00              | 3.00            | 3.00            | 35.75              |
| <b>Expenses total</b>                | <b>3.00</b>     | <b>3.00</b>     | <b>3,075.73</b>   | <b>903.00</b> | <b>1,168.31</b> | <b>3.00</b>   | <b>3.00</b>   | <b>17,666.49</b>   | <b>3,028.00</b>   | <b>933.00</b>   | <b>863.00</b>   | <b>27,649.53</b>   |
| <b>Operating income</b>              | <b>9,430.92</b> | <b>2,612.44</b> | <b>(1,720.25)</b> | <b>31.68</b>  | <b>(866.99)</b> | <b>396.70</b> | <b>(3.00)</b> | <b>(17,666.49)</b> | <b>(2,286.50)</b> | <b>(933.00)</b> | <b>(863.00)</b> | <b>(11,867.49)</b> |
| Other revenue                        | 0.00            | 0.00            | 0.00              | 0.00          | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 0.00               |
| Other Income                         | 0.00            | 0.00            | 0.00              | 58.46         | 0.00            | 0.00          | 0.00          | 0.00               | 0.00              | 0.00            | 0.00            | 58.46              |
| <b>Other revenue total</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>58.46</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>58.46</b>       |
| <b>Other 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>Net income</b>                    | <b>9,430.92</b> | <b>2,612.44</b> | <b>(1,720.25)</b> | <b>90.14</b>  | <b>(866.99)</b> | <b>396.70</b> | <b>(3.00)</b> | <b>(17,666.49)</b> | <b>(2,286.50)</b> | <b>(933.00)</b> | <b>(863.00)</b> | <b>(11,809.03)</b> |