

Profit & Loss Report
Apr 1, 2009 – May 31, 2009

Income

4000 • Registrations		
4010 • Registration Fees	29,152.00	
4020 • Refunds	-475.00	
4030 • Scholarships	-375.00	
4040 • Family Discount	-30.00	
4050 • Volunteer Opt Out	550.00	
Total 4000 • Registrations	28,822.00	
4100 • Fundraising		
4105 • Sponsors	9,585.64	
4110 • Camps & Clinics	270.00	
4125 • Game Nights	-2,250.00	
4170 • Games of Chance	-250.00	
Total 4100 • Fundraising	7,355.64	
4200 • Donations	162.07	
4300 • Reimbursement Income	13,902.02	
4400 • Concession Sales	3,720.00	
Total Income.....		53,961.73
5000 • Cost of Goods Sold.....		2,700.21
6000 • Cost of Services Provided		
6100 • Player Expenses		
6110 • Uniforms	13,822.30	
6120 • Equipment	3,724.60	
6130 • Insurance	7,896.00	
6140 • Fees	6,323.30	
6160 • Supplies	489.55	
6170 • Miscellaneous	39.95	
Total 6100 • Player Expenses	32,295.70	
6200 • Game Officials	7,075.00	
6300 • Reimbursement Expense	3,170.28	
Total 6000 • Cost of Services Provided	42,540.98	
Total COGS.....		45,241.19
Gross Profit.....		8,720.54

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Expense

7000 • G&A Expenses

7100 • Building - RMYSC

7110 • Electricity	88.76	
7150 • Telephone	61.97	
7160 • Expensed Equipment	403.20	
Total 7100 • Building - RMYSC		553.93

7200 • Fields

7220 • Fields R&M	1,436.00	
7230 • Supplies	269.70	
7240 • Projects	1,020.00	
Total 7200 • Fields		2,725.70

7300 • Other Expenses

7320 • PO Box & Postage	42.00	
7360 • Legal & Accounting	20.20	
7380 • Supplies	14.98	
7400 • Portable Toilets	485.84	
Total 7300 • Other Expenses		563.02

7700 • Charitable Contributions

Total 7000 • G&A Expenses		3,867.65
Total Expense		3,867.65

Net Ordinary Income 4,852.89

Other Income/Expense

Other Income

8000 • Other Income		
8100 • Interest Income	22.50	
8600 • Miscellaneous Income	386.90	
Total 8000 • Other Income		409.40

Net Income 5,262.29

