

Clovis Junior Soccer League
Profit & Loss YTD Comparison
July through September 2009

	<u>Jul - Sep 09</u>	<u>Apr - Sep 09</u>
Income		
4000 · Registration Fees	158,517.25	158,517.25
4100 · Other assessments	3,500.00	3,500.00
4150 · Spring League	0.00	3,730.33
4200 · Entry fees	15,520.00	15,520.00
4400 · Education & Training	4,260.00	6,570.00
4500 · Bingo Income	26,622.57	26,622.57
4600 · Sponsorships & Fundraising	0.00	0.00
4650 · Firework sales	38,128.38	38,128.38
4800 · Investment income	454.75	1,040.74
Total Income	<u>247,002.95</u>	<u>253,629.27</u>
Expense		
5000 · Registration	55,365.63	59,603.13
5010 · Assessments	6,045.00	6,045.00
5020 · League fees	4,850.00	9,925.00
5030 · Tournament fees	25.00	25.00
5100 · Contract services	19,856.00	24,981.00
5400 · Education and training	8,463.94	10,128.94
5500 · Equipment and fields expenses	26,376.87	27,749.92
5600 · Contributions	0.00	1,650.00
5650 · Firework expense	24,510.96	24,710.96
5700 · Merchandise	2,142.04	2,142.04
5900 · Advertising- bingo	517.86	517.86
5910 · Bingo security	1,012.50	1,012.50
5920 · Bingo volunteer credits	6,528.26	6,528.26
5950 · Promotion- Bingo	745.44	745.44
6000 · Payroll Expenses	8,324.30	15,078.75
6100 · Professional fees	991.63	1,990.63
6160 · Janitorial service	2,127.10	2,227.10
6200 · Travel and entertainment	849.39	1,394.27
6300 · Supplies	6,626.41	9,620.29
6400 · Rents and leases	15,721.55	20,453.93
6500 · Equipment expenses	298.17	608.66
6600 · Insurance	70.00	570.00
6700 · Communications	1,501.53	2,666.53
6800 · Utilities	2,999.56	3,837.45
6900 · Other g&a expenses	1,077.22	1,359.22
Total Expense	<u>197,026.36</u>	<u>235,571.88</u>
Net Income	<u><u>49,976.59</u></u>	<u><u>18,057.39</u></u>