

**Clovis Junior Soccer League**  
**Profit & Loss YTD Comparison**  
October through December 2009

	<u>Oct - Dec 09</u>	<u>Apr - Dec 09</u>
<b>Income</b>		
4000 · Registration Fees	155,295.00	313,812.25
4100 · Other assessments	0.00	3,500.00
4150 · Spring League	0.00	3,730.33
4200 · Entry fees	34,045.00	49,565.00
4400 · Education & Training	640.00	7,210.00
4500 · Bingo Income	60,049.94	86,672.51
4600 · Sponsorships & Fundraising	-400.00	-400.00
4650 · Firework sales	0.00	38,128.38
4800 · Investment income	153.90	1,194.64
<b>Total Income</b>	<u>249,783.84</u>	<u>503,413.11</u>
<b>Expense</b>		
5000 · Registration	19,559.37	79,162.50
5010 · Assessments	0.00	6,045.00
5020 · League fees	0.00	9,925.00
5030 · Tournament fees	2,700.00	2,725.00
5050 · Admin fee- expense	0.00	0.00
5100 · Contract services	61,389.00	86,370.00
5200 · Professional svcs - photography	14,332.85	14,332.85
5300 · Rent & leases	228.96	228.96
5400 · Education and training	654.40	10,783.34
5500 · Equipment and fields expenses	9,156.61	36,906.53
5600 · Contributions	7,160.00	8,810.00
5650 · Firework expense	10,036.50	34,747.46
5700 · Merchandise	1,915.95	4,057.99
5800 · Awards	9,500.99	9,500.99
5900 · Advertising- bingo	771.00	1,288.86
5910 · Bingo security	4,387.50	5,400.00
5920 · Bingo volunteer credits	18,197.17	24,725.43
5950 · Promotion- Bingo	1,547.89	2,293.33
6000 · Payroll Expenses	8,108.32	23,187.07
6100 · Professional fees	900.00	2,890.63
6160 · Janitorial service	1,435.72	3,662.82
6200 · Travel and entertainment	2,490.60	3,884.87
6300 · Supplies	8,822.24	18,442.53
6400 · Rents and leases	32,204.79	52,658.72
6500 · Equipment expenses	0.00	608.66
6600 · Insurance	20.00	590.00
6700 · Communications	1,103.41	3,769.94
6800 · Utilities	2,683.77	6,521.22
6900 · Other g&a expenses	1,423.76	2,782.98
<b>Total Expense</b>	<u>220,730.80</u>	<u>456,302.68</u>

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Accrual Basis

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	<u>Oct - Dec 09</u>	<u>Apr - Dec 09</u>
<b>Net Income</b>	<u>29,053.04</u>	<u>47,110.43</u>