

Clovis Junior Soccer League
Profit & Loss YTD Comparison
January 1 through March 16, 2010

	<u>Jan 1 - Mar 16, 10</u>	<u>Apr 1, '09 - Mar 16, 10</u>
Income		
4000 · Registration Fees	290.00	314,102.25
4100 · Other assessments	0.00	3,500.00
4150 · Spring League	-325.00	3,405.33
4200 · Entry fees	0.00	49,565.00
4400 · Education & Training	0.00	7,210.00
4500 · Bingo Income	43,021.61	129,694.12
4600 · Sponsorships & Fundraising	0.00	-400.00
4650 · Firework sales	0.00	38,128.38
4800 · Investment income	406.31	1,600.95
Total Income	<u>43,392.92</u>	<u>546,806.03</u>
Expense		
5000 · Registration	325.00	79,487.50
5010 · Assessments	200.00	6,245.00
5020 · League fees	0.00	9,925.00
5030 · Tournament fees	0.00	2,725.00
5050 · Admin fee- expense	0.00	0.00
5100 · Contract services	1,452.00	87,822.00
5200 · Professional svcs - photography	0.00	14,332.85
5300 · Rent & leases	1,509.11	1,738.07
5400 · Education and training	3,750.00	14,533.34
5500 · Equipment and fields expenses	6,337.75	43,244.28
5600 · Contributions	0.00	8,810.00
5650 · Firework expense	3,458.00	38,205.46
5700 · Merchandise	1,162.52	5,220.51
5800 · Awards	0.00	9,500.99
5900 · Advertising- bingo	517.86	1,806.72
5910 · Bingo security	3,037.50	8,437.50
5920 · Bingo volunteer credits	8,450.06	33,175.49
5950 · Promotion- Bingo	1,054.00	3,347.33
6000 · Payroll Expenses	4,600.59	27,787.66
6100 · Professional fees	1,273.72	4,164.35
6160 · Janitorial service	1,536.40	5,199.22
6200 · Travel and entertainment	894.62	4,779.49
6300 · Supplies	6,801.83	25,244.36
6400 · Rents and leases	18,181.70	70,840.42
6500 · Equipment expenses	5,667.74	6,276.40
6600 · Insurance	976.00	1,566.00
6700 · Communications	854.05	4,623.99
6800 · Utilities	2,001.45	8,522.67
6900 · Other g&a expenses	409.20	3,192.18
Total Expense	<u>74,451.10</u>	<u>530,753.78</u>
Net Income	<u>-31,058.18</u>	<u>16,052.25</u>