

Wadsworth Amateur Soccer Association

Profit & Loss

01/28/13

December 2011 through November 2012

Accrual Basis

	Dec '11 - Nov 12	Dec '10 - Nov 11
Income		
Concession Inc	51.00	-41.60
Donations	-342.34	1,667.00
Financial Aid	1,090.00	0.00
Fundraising Income		
3 v 3	1,142.00	720.00
British Challenger	262.00	731.00
Candy Sales	40.00	16,345.00
Card Income	0.00	11,522.00
Misc.	0.00	5.00
NOGSL	2,449.00	0.00
Pictures Incomes	2,142.00	2,126.00
Registrations	13,180.00	0.00
Total Fundraising Income	19,215.00	31,449.00
Miscellaneous Income		
Field Rentals		
GSA	3,854.31	0.00
Other	955.00	250.00
Total Field Rentals	4,809.31	250.00
Int earned	277.99	315.53
Misc Income	0.00	1,500.00
Total Miscellaneous Income	5,087.30	2,065.53
Registration Income		
Adult Reg (Fall)	3,220.00	4,375.00
Adult Reg (Spring)	6,670.00	3,818.00
Rec Reg (Fall)	12,635.00	12,680.00
Rec Reg (Spring)	17,963.34	19,950.00
Travel Reg (Fall)	15,647.50	17,082.50
Travel Reg (Spring)	19,222.50	24,550.00
Uniform reimbursement		
Adult	90.00	0.00
Rec	3,127.00	3,026.00
Travel	7,415.00	11,377.00
Total Uniform reimbursement	10,632.00	14,403.00
Total Registration Income	85,990.34	96,858.50
Tournament Income		
Tournament - Advertising	800.00	1,250.00
Tournament - Concessions	3,521.99	3,368.00
Tournament - Registration	19,981.24	18,591.56
Tournament - Vender Income	2,955.10	1,558.00
Total Tournament Income	27,258.33	24,767.56
Total Income	138,349.63	156,765.99
Expense		
Administrative Expenses		
Advertising Promotions	120.92	313.83
Bank charges	25.00	0.00
Depreciation Expense	0.00	4,204.00
Meetings	0.00	63.53
Misc Expense	1,223.79	775.00
Office	247.96	833.11
Online Registration Management		
Adult Management Fees	885.00	950.00
Adult Processing Fees	380.75	208.09
Rec Management Fees	4,580.00	4,565.00
Rec Processing Fees	1,209.86	1,207.18
Travel Management Fees	2,785.00	3,355.00
Travel Processing Fees	1,318.59	1,580.60
Total Online Registration Management	11,159.20	11,865.87

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Payroll Expenses		
P/R Processing Expense	970.65	770.01
Payroll Taxes	3,069.32	2,295.40
Workers Compensation	378.37	433.86
Total Payroll Expenses	4,418.34	3,499.27
Player Refund	700.00	447.50
Post Box Rental	64.00	62.00
Postage	150.22	129.16
Professional fees	24.00	147.00
Repairs	2.63	0.00
Stadium Fund	2,000.00	0.00
Tax Preparation/Fees	100.00	50.00
Total Administrative Expenses	20,236.06	22,390.27
Adult League		
NOASA	4,528.50	5,960.00
Uniforms, Misc. Fees	2,800.00	0.00
Total Adult League	7,328.50	5,960.00
Bad Debt	2,220.00	0.00
Coach & Player Development		
Coach Training and Meetings	665.00	985.00
Indoor Footskills	0.00	575.00
Trainer Fees	1,120.00	0.00
Coach & Player Development - Other	0.00	780.00
Total Coach & Player Development	1,785.00	2,340.00
Concessions		
Concession	0.00	199.95
Medina Health Dept	269.00	269.00
Total Concessions	269.00	468.95
Donation	150.00	150.00
Field Operations		
Field equipment	3,474.81	932.86
Field Maint	14,117.48	3,967.13
Field Wages	5,128.88	4,622.41
Gasoline	520.41	0.00
Lining Supplies	4,757.40	4,314.00
Lining Wages	6,216.14	6,552.67
Tractor Repair	1,110.20	3,272.71
Total Field Operations	35,325.32	23,661.78
Fundraising Exp		
British Soccer Challenge	74.36	155.29
Candy Sales	0.00	8,644.00
Card Expense	0.00	4,468.00
TetraBrazil Challenger Camp	0.00	135.18
Total Fundraising Exp	74.36	13,402.47
Membership Fees	75.00	75.00
Operation Expenses		
Equip Rental	6,025.50	4,881.50
Total Operation Expenses	6,025.50	4,881.50
Rec League		
Coaches Shirts	816.00	366.25
Copies, Forms & Supplies	250.00	787.95
OYSAN Fees	4,462.50	4,964.00
Referee Fees & Costs	2,902.37	2,699.00
Trophies & Awards	2,118.39	2,508.00
Uniforms-Fall	2,226.75	0.00
Uniforms-Spring	0.00	3,511.75
Total Rec League	12,776.01	14,836.95

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	Dec '11 - Nov 12	Dec '10 - Nov 11
Scholarship	1,000.00	1,000.00
Soccer Academy	0.00	370.00
Tournament Expenses		
Advertising & Promotion	125.80	222.25
Concessions	2,641.73	2,918.21
Copies, Forms & Supplies	32.57	203.31
Emergency crew	300.00	300.00
Equipment	2,777.00	1,382.50
Ivory Coast Donation	1,416.00	0.00
Misc	0.00	15.98
Online Service	440.00	840.00
Programs	3,315.35	3,129.00
Ref Fees	6,130.00	5,510.00
Trophies & Awards	6,073.75	6,594.56
Total Tournament Expenses	23,252.20	21,115.81
Travel League		
Coaches Shirts	260.00	92.00
Copies, Forms & Supplies	1,036.90	1,843.06
GAASA Referee Fees & Costs	4,904.00	5,727.00
GAASA Registration Fees	11,675.00	11,954.00
Playoff Expense	1,100.00	1,200.00
Uniforms		
Uniforms-Fall	3,948.00	11,262.00
Uniforms-Spring	2,332.00	563.40
Total Uniforms	6,280.00	11,825.40
Total Travel League	25,255.90	32,641.46
Total Expense	135,772.85	143,294.19
Net Income	2,576.78	13,471.80

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Balance Sheet

Accrual Basis

As of November 30, 2012

	Nov 30, 12	Nov 30, 11
ASSETS		
Current Assets		
Checking/Savings		
Checking	34,537.78	44,466.70
Petty Cash	0.00	25.00
WASA CD - Long	21,739.15	21,461.16
WASA Financial Hardship Fund	0.00	713.74
Total Checking/Savings	<u>56,276.93</u>	<u>66,666.60</u>
Total Current Assets	56,276.93	66,666.60
Fixed Assets		
Fixed Assets		
Field Equipment		
Accum Depreciation - Field Eqpt	-15,590.00	-15,590.00
Field Equipment - Other	38,016.75	23,986.75
Total Field Equipment	<u>22,426.75</u>	<u>8,396.75</u>
Furnitures & Fixtures		
Accumulated Depreciation	-2,434.00	-2,434.00
Furnitures & Fixtures - Other	2,682.61	2,682.61
Total Furnitures & Fixtures	<u>248.61</u>	<u>248.61</u>
Land/Parking Lot Improvements		
Accum Deprec - Parking Lot Impr	-6,518.00	-6,518.00
Land/Parking Lot Improvements - Other	37,187.68	37,187.68
Total Land/Parking Lot Improvements	<u>30,669.68</u>	<u>30,669.68</u>
Total Fixed Assets	<u>53,345.04</u>	<u>39,315.04</u>
Total Fixed Assets	53,345.04	39,315.04
TOTAL ASSETS	<u>109,621.97</u>	<u>105,981.64</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	-1,063.55
Total Accounts Payable	<u>0.00</u>	<u>-1,063.55</u>
Total Current Liabilities	<u>0.00</u>	<u>-1,063.55</u>
Total Liabilities	0.00	-1,063.55
Equity		
Retained Earnings	107,045.19	93,573.39
Net Income	2,576.78	13,471.80
Total Equity	<u>109,621.97</u>	<u>107,045.19</u>
TOTAL LIABILITIES & EQUITY	<u>109,621.97</u>	<u>105,981.64</u>