

Belpre Soccer Club

PROFIT AND LOSS

January - March, 2016

	TOTAL	
	JAN - MAR, 2016	JAN - MAR, 2016 (YTD)
Income		
Direct Public Support	9,705.00	9,705.00
Fund Raising Income	245.16	245.16
Registration Income	12,216.54	12,216.54
Total Income	\$22,166.70	\$22,166.70
Cost of Goods Sold		
Cost of Goods Sold	635.52	635.52
Total Cost of Goods Sold	\$635.52	\$635.52
Gross Profit	\$21,531.18	\$21,531.18
Expenses		
Advertising Expense	894.44	894.44
Business Expenses	55.00	55.00
Contract Services	200.00	200.00
Facilities and Equipment	4,821.49	4,821.49
Fund Raising Expenses	12.21	12.21
Operations	309.43	309.43
Other Types of Expenses	904.00	904.00
Uniform Expenses	3,439.00	3,439.00
Total Expenses	\$10,635.57	\$10,635.57
Net Operating Income	\$10,895.61	\$10,895.61
Net Income	\$10,895.61	\$10,895.61

Accrual Basis