

Belpre Soccer Club

PROFIT AND LOSS

April - June, 2016

	TOTAL	
	APR - JUN, 2016	JAN - JUN, 2016 (YTD)
Income		
Concessions Sales	3,346.72	3,346.72
Direct Public Support	925.00	10,630.00
Fund Raising Income	1,089.59	1,334.75
Pop Machine Income	79.10	79.10
Registration Income	550.00	12,766.54
Total Income	\$5,990.41	\$28,157.11
Cost of Goods Sold		
Cost of Goods Sold	1,259.73	1,895.25
Total Cost of Goods Sold	\$1,259.73	\$1,895.25
Gross Profit	\$4,730.68	\$26,261.86
Expenses		
Advertising Expense	0.00	894.44
Business Expenses	96.72	151.72
Contract Services	0.00	200.00
Facilities and Equipment	1,401.16	6,222.65
Fund Raising Expenses	15.93	28.14
Operations	5,269.23	5,578.66
Other Types of Expenses	0.00	904.00
Uniform Expenses	1,066.00	4,505.00
Total Expenses	\$7,849.04	\$18,484.61
Net Operating Income	\$ -3,118.36	\$7,777.25
Net Income	\$ -3,118.36	\$7,777.25

Accrual Basis