

Belpre Soccer Club

PROFIT AND LOSS

January - September, 2016

	JAN - MAR, 2016	APR - JUN, 2016	JUL - SEP, 2016	TOTAL
Income				
Concessions Sales	0.00	3,346.72	1,891.45	\$5,238.17
Direct Public Support	9,780.00	925.00	7,025.00	\$17,730.00
Fund Raising Income	245.16	1,089.59	7,616.50	\$8,951.25
Pop Machine Income	0.00	79.10	0.00	\$79.10
Registration Income	12,216.54	<u>550.00</u>	6,345.15	\$19,111.69
Total Income	\$22,241.70	\$5,990.41	\$22,878.10	\$51,110.21
Cost of Goods Sold				
Cost of Goods Sold	635.52	1,259.73	1,315.92	\$3,211.17
Total Cost of Goods Sold	\$635.52	\$1,259.73	\$1,315.92	\$3,211.17
Gross Profit	\$21,606.18	\$4,730.68	\$21,562.18	\$47,899.04
Expenses				
Advertising Expense	894.44	0.00	315.84	\$1,210.28
Business Expenses	55.00	96.72	47.02	\$198.74
Contract Services	200.00	0.00	200.00	\$400.00
Facilities and Equipment	4,821.49	1,401.16	6,012.27	\$12,234.92
Fund Raising Expenses	12.21	15.93	4,490.00	\$4,518.14
Operations	309.43	5,269.23	2,141.14	\$7,719.80
Other Types of Expenses	904.00	0.00	40.61	\$944.61
Uniform Expenses	3,439.00	1,066.00	2,554.00	\$7,059.00
Total Expenses	\$10,635.57	\$7,849.04	\$15,800.88	\$34,285.49
Net Operating Income	\$10,970.61	\$ -3,118.36	\$5,761.30	\$13,613.55
Net Income	\$10,970.61	\$ -3,118.36	\$5,761.30	\$13,613.55

Accrual Basis