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10/04/09
Accrual Basis

Monongalia Youth Soccer Association
Statement of Financial Income and Expense
July 2008 through June 2009

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
Camps		
CLSA Camp	-2,289.42	-2,289.42
Laurel Point Camp	2,875.60	2,875.60
Total Camps	586.18	586.18
Direct Public Support		
Corporate Contributions	13,160.00	13,160.00
Individ, Business Contributions	14,247.33	14,247.33
Total Direct Public Support	27,407.33	27,407.33
Other Types of Income		
Miscellaneous Revenue	14,704.60	14,704.60
Other Types of Income - Other	226.43	226.43
Total Other Types of Income	14,931.03	14,931.03
Program Income		
Concession	-200.00	-200.00
Field Rental	20,183.17	20,183.17
Picture Fundraiser	860.80	860.80
Registration Income	51,923.06	51,923.06
Soccer Card Revenue	11,785.00	11,785.00
Total Program Income	84,552.03	84,552.03
Total Income	127,476.57	127,476.57
Expense		
Business Expenses		
State Dues	10,310.00	10,310.00
Total Business Expenses	10,310.00	10,310.00
Contract Services		
Legal Fees	190.00	190.00
Outside Contract Services	2,982.70	2,982.70
Total Contract Services	3,172.70	3,172.70
Facilities and Equipment		
Equip Rental and Maintenance	3,208.64	3,208.64
Equipment	3,190.07	3,190.07
Rent, Parking, Utilities	1,812.00	1,812.00
Total Facilities and Equipment	8,210.71	8,210.71
Fundraising Expense	300.00	300.00

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Operations		
Advertising	526.20	526.20
Concession Expense	1,582.89	1,582.89
Field Maintenance	38,918.86	38,918.86
Postage, Mailing Service	165.14	165.14
Referee Expense	5,959.61	5,959.61
Software	1,847.98	1,847.98
Supplies	695.17	695.17
Telephone, Telecommunications	793.76	793.76
Training	50.00	50.00
Uniform Expense	18,576.76	18,576.76
Utilities	2,058.23	2,058.23
Total Operations	<u>71,174.60</u>	<u>71,174.60</u>
Other Types of Expenses		
Insurance - Liability, D and O	602.50	602.50
Other Costs	285.00	285.00
Total Other Types of Expenses	<u>887.50</u>	<u>887.50</u>
Total Expense	<u>94,055.51</u>	<u>94,055.51</u>
Net Income	<u><u>33,421.06</u></u>	<u><u>33,421.06</u></u>