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10/04/09
Accrual Basis

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

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
Camps		
CLSA Camp	1,580.00	1,580.00
Total Camps	1,580.00	1,580.00
Direct Public Support		
Corporate Contributions	1,750.00	1,750.00
Total Direct Public Support	1,750.00	1,750.00
Program Income		
Registration Income	12,135.00	12,135.00
Total Program Income	12,135.00	12,135.00
Total Income	15,465.00	15,465.00
Expense		
Business Expenses		
State Dues	25.00	25.00
Total Business Expenses	25.00	25.00
Facilities and Equipment		
Rent, Parking, Utilities	48.30	48.30
Total Facilities and Equipment	48.30	48.30
Operations		
Advertising	313.68	313.68
Camp	-58.14	-58.14
Field Maintenance	13,598.44	13,598.44
Referee Expense	5,246.00	5,246.00
Telephone, Telecommunications	374.12	374.12
Training	250.00	250.00
Uniform Expense	9,208.17	9,208.17
Utilities	1,178.20	1,178.20
Total Operations	30,110.47	30,110.47
Other Types of Expenses		
Insurance - Liability, D and O	100.00	100.00
Total Other Types of Expenses	100.00	100.00
Total Expense	30,283.77	30,283.77
Net Income	<u><u>-14,818.77</u></u>	<u><u>-14,818.77</u></u>