

**Monongalia Youth Soccer Association**  
**Profit & Loss**  
July 1 through December 1, 2009

	<u>Jul 1 - Dec 1, 09</u>
<b>Income</b>	
<b>Camps</b>	
CLSA Camp	1,460.00
Laurel Point Camp	1,580.00
<b>Total Camps</b>	<u>3,040.00</u>
<b>Direct Public Support</b>	
Individ, Business Contributions	2,055.97
Direct Public Support - Other	132.13
<b>Total Direct Public Support</b>	<u>2,188.10</u>
<b>Program Income</b>	
Field Rental	10,880.00
Registration Income	41,335.00
Soccer Card Revenue	1,580.00
<b>Total Program Income</b>	<u>53,795.00</u>
<b>Total Income</b>	59,023.10
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	25.00
State Dues	6,815.00
<b>Total Business Expenses</b>	<u>6,840.00</u>
<b>Facilities and Equipment</b>	
Equipment	104.94
Facilities and Equipment - Other	432.28
<b>Total Facilities and Equipment</b>	<u>537.22</u>
<b>Operations</b>	
Advertising	367.68
Camp	1,550.93
Field Maintenance	20,362.10
Postage, Mailing Service	43.60
Referee Expense	7,488.00
Telephone, Telecommunications	374.12
Training	268.50
Uniform Expense	9,481.55
Utilities	1,866.67
<b>Total Operations</b>	<u>41,803.15</u>
<b>Other Types of Expenses</b>	
Credit card processing fee	4.25
Gateway Account Fees	30.00
Insurance - Liability, D and O	702.52
Other Costs	897.73
<b>Total Other Types of Expenses</b>	<u>1,634.50</u>
<b>Total Expense</b>	<u>50,814.87</u>
<b>Net Income</b>	<u><u>8,208.23</u></u>