

8:00 PM

01/21/15

Cash Basis

**KEARNEY SOCCER LEAGUE**  
**Profit & Loss by Program**  
 January through December 2014

	Blue Devils	Competitive	Concessions	Developmental	General Admin
<b>Income</b>					
<b>Income Categories</b>					
Concessions Income	0.00	0.00	19,135.49	0.00	0.00
GOAL Cards	0.00	0.00	0.00	0.00	2,417.40
Interest income	0.00	0.00	0.00	0.00	13.75
Other Income	0.00	0.00	0.00	0.00	1,057.95
Player Fees	0.00	12,346.00	0.00	31,119.00	0.00
Player Late Fees	0.00	0.00	0.00	30.00	0.00
Scholarship Donations	0.00	25.00	0.00	10.00	0.00
Sponsorships	0.00	0.00	0.00	0.00	4,750.00
Team Accounts Income	14,558.15	0.00	0.00	0.00	0.00
Tournament Team Fees	0.00	0.00	0.00	0.00	0.00
<b>Total Income Categories</b>	<b>14,558.15</b>	<b>12,371.00</b>	<b>19,135.49</b>	<b>31,159.00</b>	<b>8,239.10</b>
<b>Total Income</b>	<b>14,558.15</b>	<b>12,371.00</b>	<b>19,135.49</b>	<b>31,159.00</b>	<b>8,239.10</b>
<b>Expense</b>					
<b>Expense Categories</b>					
Advertising	392.17	0.00	0.00	1,664.80	37.50
Board Member Benefit	0.00	0.00	0.00	50.00	1,240.00
Coaching Pay & Other Expenses	0.00	0.00	0.00	300.00	0.00
Concessions Supplies	0.00	0.00	8,984.00	0.00	0.00
<b>Contract Pay</b>					
Club Trainer	0.00	3,000.00	0.00	1,500.00	0.00
Coordinator Pay	0.00	0.00	1,000.00	0.00	0.00
Director Of Coaching	0.00	3,165.00	0.00	1,749.00	1,568.66
Equipment Manager	0.00	0.00	0.00	0.00	60.00
Referee Coordinator	0.00	0.00	0.00	500.00	0.00
Registrar	0.00	456.00	0.00	1,578.00	3,972.20
Trainers	0.00	0.00	0.00	3,516.00	0.00
Website Developer	0.00	0.00	0.00	0.00	537.00
<b>Total Contract Pay</b>	<b>0.00</b>	<b>6,621.00</b>	<b>1,000.00</b>	<b>8,843.00</b>	<b>6,137.86</b>
Equipment & Maintenance	0.00	505.00	0.00	0.00	1,342.05
Facility Fees	0.00	0.00	0.00	0.00	75.00
Financial Aid	0.00	100.00	0.00	360.00	0.00
Fundraising Payout	59.24	0.00	6,643.54	0.00	0.00

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**Profit & Loss by Program**  
January through December 2014

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	Blue Devils	Competitive	Concessions	Developmental	General Admin
Grant	0.00	0.00	0.00	0.00	1,210.00
Insurance	0.00	0.00	0.00	0.00	159.00
League One Fees	0.00	533.19	0.00	2,598.69	0.00
Miscellaneous Expense	122.46	0.00	0.00	52.94	120.59
Postage/Delivery	0.00	0.00	0.00	481.78	280.86
Printing	112.35	15.36	0.00	178.30	0.00
Professional Services	0.00	0.00	0.00	0.00	665.00
Referee Pay & Other Expenses	0.00	0.00	0.00	2,877.00	0.00
Refunds for Coaching	0.00	100.00	0.00	1,755.00	0.00
State League Fees	0.00	0.00	0.00	0.00	0.00
State Soccer Association Fees	0.00	1,320.00	0.00	4,630.00	0.00
Supplies	0.00	0.00	0.00	134.55	181.45
Team Accounts Expenses	11,253.44	0.00	0.00	0.00	0.00
Telephone/Internet	0.00	0.00	0.00	0.00	60.00
Tournament Expenses	0.00	30.00	0.00	0.00	0.00
Tournament Registration Fees	935.00	7,455.00	0.00	0.00	0.00
Trophies/Medals	1,113.00	0.00	0.00	0.00	0.00
Uniforms/Shirts	0.00	1,588.64	0.00	3,128.69	141.24
Web Design & Maintenance	0.00	0.00	0.00	0.00	1,289.99
<b>Total Expense Categories</b>	<b>13,987.66</b>	<b>18,268.19</b>	<b>16,627.54</b>	<b>27,054.75</b>	<b>12,940.54</b>
<b>Total Expense</b>	<b>13,987.66</b>	<b>18,268.19</b>	<b>16,627.54</b>	<b>27,054.75</b>	<b>12,940.54</b>
<b>Net Income</b>	<b><u>570.49</u></b>	<b><u>-5,897.19</u></b>	<b><u>2,507.95</u></b>	<b><u>4,104.25</u></b>	<b><u>-4,701.44</u></b>

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**KEARNEY SOCCER LEAGUE**  
**Profit & Loss by Program**  
 January through December 2014

	Micro	Select	T1 May	T2 June	TOPSoccer
<b>Income</b>					
<b>Income Categories</b>					
Concessions Income	0.00	0.00	0.00	0.00	0.00
GOAL Cards	0.00	0.00	0.00	0.00	0.00
Interest income	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	920.51	275.56	0.00
Player Fees	11,280.00	17,130.00	0.00	0.00	365.00
Player Late Fees	10.00	0.00	0.00	0.00	0.00
Scholarship Donations	0.00	0.00	0.00	0.00	0.00
Sponsorships	0.00	0.00	6,187.50	3,187.50	0.00
Team Accounts Income	0.00	0.00	0.00	0.00	0.00
Tournament Team Fees	0.00	0.00	8,395.00	19,416.00	0.00
<b>Total Income Categories</b>	<b>11,290.00</b>	<b>17,130.00</b>	<b>15,503.01</b>	<b>22,879.06</b>	<b>365.00</b>
<b>Total Income</b>	<b>11,290.00</b>	<b>17,130.00</b>	<b>15,503.01</b>	<b>22,879.06</b>	<b>365.00</b>
<b>Expense</b>					
<b>Expense Categories</b>					
Advertising	405.98	0.00	30.00	30.00	0.00
Board Member Benefit	110.00	240.00	0.00	0.00	0.00
Coaching Pay & Other Expenses	750.00	100.00	0.00	0.00	0.00
Concessions Supplies	0.00	0.00	0.00	0.00	0.00
<b>Contract Pay</b>					
Club Trainer	0.00	672.00	0.00	0.00	0.00
Coordinator Pay	750.00	0.00	225.00	0.00	0.00
Director Of Coaching	0.00	5,334.34	1,125.00	1,386.00	0.00
Equipment Manager	0.00	0.00	0.00	0.00	0.00
Referee Coordinator	0.00	0.00	0.00	1,000.00	0.00
Registrar	1,058.00	1,165.80	319.20	510.80	0.00
Trainers	0.00	0.00	0.00	0.00	0.00
Website Developer	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Pay</b>	<b>1,808.00</b>	<b>7,172.14</b>	<b>1,669.20</b>	<b>2,896.80</b>	<b>0.00</b>
Equipment & Maintenance	0.00	0.00	0.00	0.00	169.47
Facility Fees	0.00	0.00	0.00	0.00	0.00
Financial Aid	0.00	300.00	0.00	0.00	0.00
Fundraising Payout	0.00	0.00	0.00	6,963.47	0.00

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	Micro	Select	T1 May	T2 June	TOPSoccer
Grant	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00
League One Fees	906.16	1,038.82	150.87	305.68	0.00
Miscellaneous Expense	0.00	0.00	0.00	24.65	0.00
Postage/Delivery	224.66	0.00	10.08	202.49	0.00
Printing	81.70	15.35	65.91	257.12	0.00
Professional Services	0.00	0.00	0.00	0.00	0.00
Referee Pay & Other Expenses	0.00	0.00	3,752.00	7,878.00	0.00
Refunds for Coaching	0.00	200.00	0.00	0.00	0.00
State League Fees	0.00	-192.77	0.00	0.00	0.00
State Soccer Association Fees	1,491.00	3,137.00	0.00	0.00	0.00
Supplies	119.35	4.22	23.28	0.00	101.75
Team Accounts Expenses	0.00	0.00	0.00	0.00	0.00
Telephone/Internet	0.00	0.00	0.00	0.00	0.00
Tournament Expenses	0.00	0.00	250.00	2,463.08	0.00
Tournament Registration Fees	0.00	0.00	0.00	0.00	0.00
Trophies/Medals	0.00	0.00	1,452.80	2,881.09	0.00
Uniforms/Shirts	1,841.47	64.34	0.00	121.98	62.60
Web Design & Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Expense Categories</b>	<b>7,738.32</b>	<b>12,079.10</b>	<b>7,404.14</b>	<b>24,024.36</b>	<b>333.82</b>
<b>Total Expense</b>	<b>7,738.32</b>	<b>12,079.10</b>	<b>7,404.14</b>	<b>24,024.36</b>	<b>333.82</b>
<b>Net Income</b>	<b><u>3,551.68</u></b>	<b><u>5,050.90</u></b>	<b><u>8,098.87</u></b>	<b><u>-1,145.30</u></b>	<b><u>31.18</u></b>

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January through December 2014

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	Unclassified	TOTAL
<b>Income</b>		
<b>Income Categories</b>		
Concessions Income	0.00	19,135.49
GOAL Cards	0.00	2,417.40
Interest income	0.00	13.75
Other Income	0.00	2,254.02
Player Fees	0.00	72,240.00
Player Late Fees	0.00	40.00
Scholarship Donations	0.00	35.00
Sponsorships	0.00	14,125.00
Team Accounts Income	0.00	14,558.15
Tournament Team Fees	0.00	27,811.00
<b>Total Income Categories</b>	0.00	152,629.81
<b>Total Income</b>	0.00	152,629.81
<b>Expense</b>		
<b>Expense Categories</b>		
Advertising	0.00	2,560.45
Board Member Benefit	0.00	1,640.00
Coaching Pay & Other Expenses	0.00	1,150.00
Concessions Supplies	0.00	8,984.00
<b>Contract Pay</b>		
Club Trainer	0.00	5,172.00
Coordinator Pay	0.00	1,975.00
Director Of Coaching	0.00	14,328.00
Equipment Manager	0.00	60.00
Referee Coordinator	0.00	1,500.00
Registrar	0.00	9,060.00
Trainers	0.00	3,516.00
Website Developer	0.00	537.00
<b>Total Contract Pay</b>	0.00	36,148.00
<b>Equipment &amp; Maintenance</b>	0.00	2,016.52
<b>Facility Fees</b>	0.00	75.00
<b>Financial Aid</b>	0.00	760.00
<b>Fundraising Payout</b>	0.00	13,666.25

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**Profit & Loss by Program**  
January through December 2014

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	Unclassified	TOTAL
Grant	0.00	1,210.00
Insurance	0.00	159.00
League One Fees	0.00	5,533.41
Miscellaneous Expense	0.00	320.64
Postage/Delivery	0.00	1,199.87
Printing	0.00	726.09
Professional Services	0.00	665.00
Referee Pay & Other Expenses	0.00	14,507.00
Refunds for Coaching	0.00	2,055.00
State League Fees	309.00	116.23
State Soccer Association Fees	0.00	10,578.00
Supplies	0.00	564.60
Team Accounts Expenses	0.00	11,253.44
Telephone/Internet	0.00	60.00
Tournament Expenses	0.00	2,743.08
Tournament Registration Fees	0.00	8,390.00
Trophies/Medals	0.00	5,446.89
Uniforms/Shirts	0.00	6,948.96
Web Design & Maintenance	0.00	1,289.99
<b>Total Expense Categories</b>	309.00	140,767.42
<b>Total Expense</b>	309.00	140,767.42
<b>Net Income</b>	<u>-309.00</u>	<u>11,862.39</u>