

2:22 PM

07/02/15

Accrual Basis

USASA
Profit & Loss by Class
January through May 2015

	Committe...	Employees	General a...	Indirect Ex...	Meetings	National ...	NBOD	Other Inc...	Player/Te...	Under 23 ...	Veteran's...	TOTAL
Income												
4200 - Affiliation Fees												
4028 - National Affiliate Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4060 - National League Affiliation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
4062 - Regional League Affiliation Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total 4200 - Affiliation Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
4210 - Player Registration												
4001 - Player Registration - Premier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,185.00	0.00	0.00	43,185.00
4002 - Player Registration - Standard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,664.00	0.00	0.00	391,664.00
4003 - Player Registration - Liab Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,002.00	0.00	0.00	16,002.00
4004 - Player Registration - Indoor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,730.00	0.00	0.00	5,730.00
4008 - Player Registration -Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.00	0.00	0.00	2,484.00
Total 4210 - Player Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459,065.00	0.00	0.00	459,065.00
4215 - Team Registration												
4076 - NPSL Team Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,800.00	0.00	0.00	10,800.00
4087 - Great Lakes Team Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	375.00
Total 4215 - Team Registration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,175.00	0.00	0.00	11,175.00
4300 - Other Revenue Sources												
4034 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.29	-848.00	525.00	0.00	356.29
4044 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.10	0.00	0.00	0.00	3,512.10
4050 - Hotel Rebates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.22	0.00	0.00	0.00	15.22
4090 - Nike Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,916.65	0.00	0.00	0.00	72,916.65
4102 - Player Passes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	0.00	0.00	1,685.00
Total 4300 - Other Revenue Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,123.26	837.00	525.00	0.00	78,485.26
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,123.26	477,577.00	525.00	0.00	555,225.26
Cost of Goods Sold												
5000 - Direct Expense												
5006 - Player Registration Payments												
8040 - Player Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238,655.89	0.00	0.00	238,655.89
8050 - USSF Player Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,618.00	0.00	0.00	67,618.00
8060 - National Affiliation Fee - USSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,166.65	0.00	0.00	4,166.65
Total 5006 - Player Registration Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,440.54	0.00	0.00	310,440.54
5500 - Tournaments												
5530 - Veterans Cup Tournament												
9015-03 - VC Tourn. - Auto Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50
Total 5530 - Veterans Cup Tournament	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50	68.50
5570 - National Amateur Championship												
9097-02 - Airfare	0.00	0.00	0.00	0.00	0.00	762.54	0.00	0.00	0.00	0.00	0.00	762.54
9097-05 - Lodging	0.00	0.00	0.00	0.00	0.00	418.59	0.00	0.00	0.00	0.00	0.00	418.59
9097-06 - Meals	0.00	0.00	0.00	0.00	0.00	621.21	0.00	0.00	0.00	0.00	0.00	621.21
9097-13 - Printing	0.00	0.00	0.00	0.00	0.00	2,864.76	0.00	0.00	0.00	0.00	0.00	2,864.76
9097-19 - Facility Rental	0.00	0.00	0.00	0.00	0.00	264.39	0.00	0.00	0.00	0.00	0.00	264.39
9097-22 - Office Supplies	0.00	0.00	0.00	0.00	0.00	567.08	0.00	0.00	0.00	0.00	0.00	567.08
9097-25 - Trophies	0.00	0.00	0.00	0.00	0.00	414.28	0.00	0.00	0.00	0.00	0.00	414.28
Total 5570 - National Amateur Championship	0.00	0.00	0.00	0.00	0.00	5,912.85	0.00	0.00	0.00	0.00	0.00	5,912.85
Total 5500 - Tournaments	0.00	0.00	0.00	0.00	0.00	5,912.85	0.00	0.00	0.00	0.00	68.50	5,981.35
Total 5000 - Direct Expense	0.00	0.00	0.00	0.00	0.00	5,912.85	0.00	0.00	310,440.54	0.00	68.50	316,421.89
Total COGS	0.00	0.00	0.00	0.00	0.00	5,912.85	0.00	0.00	310,440.54	0.00	68.50	316,421.89
Gross Profit	0.00	0.00	0.00	0.00	0.00	-5,912.85	0.00	77,123.26	167,136.46	525.00	-68.50	238,803.37

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	Committe...	Employees	General a...	Indirect Ex...	Meetings	National ...	NBOD	Other Inc...	Player/Te...	Under 23 ...	Veteran's...	TOTAL
Expense												
5600 · Indirect Expense												
5004 · Regional Support												
8030-01 · Regional Support Region I	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
8030-02 · Regional Support Region II	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
8030-03 · Regional Support Region III	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
8030-04 · Regional Support Region IV	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
Total 5004 · Regional Support	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
5007 · Grants	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
5010 · Database Rebate Program	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00
5015 · State Website Assistance	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 5600 · Indirect Expense	0.00	0.00	0.00	181,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181,676.00
5999 · General and Admin Expense												
6001 · Board Expenses												
6005 · President												
6000-05 · President Lodging	0.00	0.00	0.00	0.00	0.00	0.00	908.55	0.00	0.00	0.00	0.00	908.55
6000-07 · President Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Total 6005 · President	0.00	0.00	0.00	0.00	0.00	0.00	938.55	0.00	0.00	0.00	0.00	938.55
6010 · Vice President												
6010-02 · VP Airfare	0.00	0.00	0.00	0.00	0.00	0.00	862.90	0.00	0.00	0.00	0.00	862.90
6010-03 · VP Auto Rental	0.00	0.00	0.00	0.00	0.00	0.00	181.45	0.00	0.00	0.00	0.00	181.45
6010-04 · VP Gas, Parking, Tolls	0.00	0.00	0.00	0.00	0.00	0.00	83.38	0.00	0.00	0.00	0.00	83.38
6010-05 · VP Lodging	0.00	0.00	0.00	0.00	0.00	0.00	543.79	0.00	0.00	0.00	0.00	543.79
6010-06 · VP Meals	0.00	0.00	0.00	0.00	0.00	0.00	71.16	0.00	0.00	0.00	0.00	71.16
6010-08 · VP Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	40.00
6010 · Vice President - Other	0.00	0.00	0.00	0.00	0.00	0.00	507.20	0.00	0.00	0.00	0.00	507.20
Total 6010 · Vice President	0.00	0.00	0.00	0.00	0.00	0.00	2,289.88	0.00	0.00	0.00	0.00	2,289.88
6020 · Director Region I												
6020-04 · Dir. Reg. I Gas, Parking, Tolls	0.00	0.00	0.00	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	117.00
6020-05 · Dir. Reg. I Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,084.89	0.00	0.00	0.00	0.00	1,084.89
6020-06 · Dir. Reg. I Meals	0.00	0.00	0.00	0.00	0.00	0.00	402.12	0.00	0.00	0.00	0.00	402.12
6020-10 · Dir. Reg. I Taxi Limo Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	115.10	0.00	0.00	0.00	0.00	115.10
Total 6020 · Director Region I	0.00	0.00	0.00	0.00	0.00	0.00	1,719.11	0.00	0.00	0.00	0.00	1,719.11
6030 · Director Region II												
6030-02 · Dir. Reg. II Airfare	0.00	0.00	0.00	0.00	0.00	0.00	1,393.75	0.00	0.00	0.00	0.00	1,393.75
6030-03 · Dir. Reg. II Auto Rental	0.00	0.00	0.00	0.00	0.00	0.00	60.83	0.00	0.00	0.00	0.00	60.83
6030-04 · Dir. Reg. II Gas, Parking, Tolls	0.00	0.00	0.00	0.00	0.00	0.00	34.21	0.00	0.00	0.00	0.00	34.21
6030-05 · Dir. Reg. II Lodging	0.00	0.00	0.00	0.00	0.00	0.00	679.72	0.00	0.00	0.00	0.00	679.72
6030-06 · Dir. Reg. II Meals	0.00	0.00	0.00	0.00	0.00	0.00	371.66	0.00	0.00	0.00	0.00	371.66
6030-10 · Dir. Reg. II Taxi, Limo, Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	110.30	0.00	0.00	0.00	0.00	110.30
Total 6030 · Director Region II	0.00	0.00	0.00	0.00	0.00	0.00	2,650.47	0.00	0.00	0.00	0.00	2,650.47
6040 · Director Region III												
6040-02 · Dir. Reg. III Airfare	0.00	0.00	0.00	0.00	0.00	0.00	227.20	0.00	0.00	0.00	0.00	227.20
6040-05 · Dir. Reg. III Lodging	0.00	0.00	0.00	0.00	0.00	0.00	279.06	0.00	0.00	0.00	0.00	279.06
6040-06 · Dir. Reg. III Meals	0.00	0.00	0.00	0.00	0.00	0.00	153.68	0.00	0.00	0.00	0.00	153.68
6040-10 · Dir. Reg. III Taxi, Limo, Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	102.20	0.00	0.00	0.00	0.00	102.20
Total 6040 · Director Region III	0.00	0.00	0.00	0.00	0.00	0.00	762.14	0.00	0.00	0.00	0.00	762.14
6041 · Director Region IV												
6041-02 · Dir. Reg. IV Airfare	0.00	0.00	0.00	0.00	0.00	0.00	1,015.68	0.00	0.00	0.00	0.00	1,015.68
6041-03 · Dir. Reg. IV Auto Rental	0.00	0.00	0.00	0.00	0.00	0.00	46.54	0.00	0.00	0.00	0.00	46.54
6041-04 · Dir. Reg. IV Gas, Parking, Tolls	0.00	0.00	0.00	0.00	0.00	0.00	220.65	0.00	0.00	0.00	0.00	220.65
6041-05 · Dir. Reg. IV Lodging	0.00	0.00	0.00	0.00	0.00	0.00	2,008.02	0.00	0.00	0.00	0.00	2,008.02
6041-06 · Dir. Reg. IV Meals	0.00	0.00	0.00	0.00	0.00	0.00	211.16	0.00	0.00	0.00	0.00	211.16
Total 6041 · Director Region IV	0.00	0.00	0.00	0.00	0.00	0.00	3,502.05	0.00	0.00	0.00	0.00	3,502.05

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6042 · Dep Director Region I												
6042-02 · DD Reg. I Airfare	0.00	0.00	0.00	0.00	0.00	0.00	865.40	0.00	0.00	0.00	0.00	865.40
6042-03 · DD Reg. I Auto Rental	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00	109.00
6042-04 · DD Reg. I Gas,Parking,Tolls	0.00	0.00	0.00	0.00	0.00	0.00	116.49	0.00	0.00	0.00	0.00	116.49
6042-05 · DD Reg. I Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,234.93	0.00	0.00	0.00	0.00	1,234.93
6042-06 · DD Reg. I Meals	0.00	0.00	0.00	0.00	0.00	0.00	229.41	0.00	0.00	0.00	0.00	229.41
6042-10 · DD Reg. I Taxi,Limo,Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
Total 6042 · Dep Director Region I	0.00	0.00	0.00	0.00	0.00	0.00	2,575.23	0.00	0.00	0.00	0.00	2,575.23
6043 · Dep Director Region II												
6043-02 · DD Reg. II Airfare	0.00	0.00	0.00	0.00	0.00	0.00	369.20	0.00	0.00	0.00	0.00	369.20
6043-04 · DD Reg. II Gas,Parking,Tolls	0.00	0.00	0.00	0.00	0.00	0.00	87.04	0.00	0.00	0.00	0.00	87.04
6043-05 · DD Reg. II Lodging	0.00	0.00	0.00	0.00	0.00	0.00	679.72	0.00	0.00	0.00	0.00	679.72
6043-06 · DD Reg. II Meals	0.00	0.00	0.00	0.00	0.00	0.00	48.03	0.00	0.00	0.00	0.00	48.03
Total 6043 · Dep Director Region II	0.00	0.00	0.00	0.00	0.00	0.00	1,183.99	0.00	0.00	0.00	0.00	1,183.99
6044 · Dep Director Region III												
6044-04 · DD Reg. III Gas,Parking,Tolls	0.00	0.00	0.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	56.00
6044-05 · DD Reg. III Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,083.98	0.00	0.00	0.00	0.00	1,083.98
Total 6044 · Dep Director Region III	0.00	0.00	0.00	0.00	0.00	0.00	1,139.98	0.00	0.00	0.00	0.00	1,139.98
6045 · Dep Director Region IV												
6045-02 · DD Reg. IV Airfare	0.00	0.00	0.00	0.00	0.00	0.00	1,415.20	0.00	0.00	0.00	0.00	1,415.20
6045-04 · DD Reg. IV Gas,Parking,Tolls	0.00	0.00	0.00	0.00	0.00	0.00	65.53	0.00	0.00	0.00	0.00	65.53
6045-05 · DD Reg. IV Lodging	0.00	0.00	0.00	0.00	0.00	0.00	683.32	0.00	0.00	0.00	0.00	683.32
6045-06 · DD Reg. IV Meals	0.00	0.00	0.00	0.00	0.00	0.00	46.33	0.00	0.00	0.00	0.00	46.33
Total 6045 · Dep Director Region IV	0.00	0.00	0.00	0.00	0.00	0.00	2,210.38	0.00	0.00	0.00	0.00	2,210.38
6046 · Treasurer												
6046-02 · Treasurer Airfare	0.00	0.00	0.00	0.00	0.00	0.00	2,762.70	0.00	0.00	0.00	0.00	2,762.70
6046-04 · Treasurer Gas,Parking,Tolls	0.00	0.00	0.00	0.00	0.00	0.00	117.83	0.00	0.00	0.00	0.00	117.83
6046-05 · Treasurer Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,638.09	0.00	0.00	0.00	0.00	1,638.09
6046-06 · Treasurer Meals	0.00	0.00	0.00	0.00	0.00	0.00	137.54	0.00	0.00	0.00	0.00	137.54
Total 6046 · Treasurer	0.00	0.00	0.00	0.00	0.00	0.00	4,656.16	0.00	0.00	0.00	0.00	4,656.16
6047 · Secretary												
6047-02 · Secretary Airfare	0.00	0.00	0.00	0.00	0.00	0.00	1,450.30	0.00	0.00	0.00	0.00	1,450.30
6047-04 · Secretary Gas, Parking, Tolls	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00
6047-05 · Secretary Lodging	0.00	0.00	0.00	0.00	0.00	0.00	1,517.59	0.00	0.00	0.00	0.00	1,517.59
6047-06 · Secretary Meals	0.00	0.00	0.00	0.00	0.00	0.00	92.78	0.00	0.00	0.00	0.00	92.78
6047-07 · Secretary Misc. Expenses	0.00	0.00	0.00	0.00	0.00	0.00	20.94	0.00	0.00	0.00	0.00	20.94
6047-10 · Secretary Taxi, Limo, Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	0.00	149.50
Total 6047 · Secretary	0.00	0.00	0.00	0.00	0.00	0.00	3,251.11	0.00	0.00	0.00	0.00	3,251.11
6050 · NBOD At Large 1												
6050-02 · NBOD At Large Airfare 1	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00
6050-04 · NBOD At Large Gas Park Toll 1	0.00	0.00	0.00	0.00	0.00	0.00	184.16	0.00	0.00	0.00	0.00	184.16
6050-05 · NBOD At Large Lodging 1	0.00	0.00	0.00	0.00	0.00	0.00	1,760.93	0.00	0.00	0.00	0.00	1,760.93
6050-06 · NBOD At Large Meals 1	0.00	0.00	0.00	0.00	0.00	0.00	239.25	0.00	0.00	0.00	0.00	239.25
6050-09 · NBOD At Large Taxi,Limo,Shut 1	0.00	0.00	0.00	0.00	0.00	0.00	89.70	0.00	0.00	0.00	0.00	89.70
6050 · NBOD At Large 1 - Other	0.00	0.00	0.00	0.00	0.00	0.00	322.09	0.00	0.00	0.00	0.00	322.09
Total 6050 · NBOD At Large 1	0.00	0.00	0.00	0.00	0.00	0.00	2,756.13	0.00	0.00	0.00	0.00	2,756.13
6051 · NBOD At Large 2												
6051-02 · NBOD At Large Airfare 2	0.00	0.00	0.00	0.00	0.00	0.00	1,188.60	0.00	0.00	0.00	0.00	1,188.60
6051-04 · NBOD At Large Gas Park Toll 2	0.00	0.00	0.00	0.00	0.00	0.00	651.60	0.00	0.00	0.00	0.00	651.60
6051-05 · NBOD At Large Lodging 2	0.00	0.00	0.00	0.00	0.00	0.00	1,156.12	0.00	0.00	0.00	0.00	1,156.12
6051-06 · NBOD At Large Meals 2	0.00	0.00	0.00	0.00	0.00	0.00	341.04	0.00	0.00	0.00	0.00	341.04
6051-10 · NBOD At Large Misc. Expenses 2	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Total 6051 · NBOD At Large 2	0.00	0.00	0.00	0.00	0.00	0.00	3,367.36	0.00	0.00	0.00	0.00	3,367.36

2:22 PM

07/02/15

Accrual Basis

USASA
Profit & Loss by Class
January through May 2015

	Committe...	Employees	General a...	Indirect Ex...	Meetings	National ...	NBOD	Other Inc...	Player/Te...	Under 23 ...	Veteran's...	TOTAL
8010 · D & O	0.00	0.00	0.00	0.00	0.00	0.00	31,612.90	0.00	0.00	0.00	0.00	31,612.90
Total 6001 · Board Expenses	0.00	0.00	0.00	0.00	0.00	0.00	64,615.44	0.00	0.00	0.00	0.00	64,615.44
7000 · Employee Expenses												
7030 · Employee Expenses												
7030-02 · Employee Wages	0.00	123,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,571.43
7030-04 · Health Insurance	0.00	14,253.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,253.43
7030-06 · Payroll Fees	0.00	1,052.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.68
7030-08 · Payroll Taxes	0.00	10,188.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,188.97
Total 7030 · Employee Expenses	0.00	149,066.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,066.51
7090 · Staff												
7090-02 · Staff Travel Airfare	0.00	2,094.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.44
7090-03 · Staff Travel Auto Rental	0.00	349.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.57
7090-04 · Staff Travel Gas, Parking,Tolls	0.00	1,160.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.98
7090-05 · Staff Travel Lodging	0.00	5,726.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,726.81
7090-06 · Staff Travel Meals	0.00	5,579.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,579.20
7090-07 · Staff Travel Misc. Expenses	0.00	1,858.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858.94
7090-10 · Staff Travel Taxi, Limo,Shuttle	0.00	396.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.60
7090 · Staff - Other	0.00	1,529.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.52
Total 7090 · Staff	0.00	18,696.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,696.06
Total 7000 · Employee Expenses	0.00	167,762.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,762.57
8100 · Meeting Expense												
7076 · USSF AGM	0.00	0.00	0.00	0.00	4,791.51	0.00	0.00	0.00	0.00	0.00	0.00	4,791.51
7077 · NBOD Meetings	0.00	0.00	0.00	0.00	0.00	0.00	5,066.84	0.00	0.00	0.00	0.00	5,066.84
Total 8100 · Meeting Expense	0.00	0.00	0.00	0.00	4,791.51	0.00	5,066.84	0.00	0.00	0.00	0.00	9,858.35
8500 · Office Operations												
7045 · Office Operations												
6049 · Legal Services	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00
7045-02 · Property Taxes	0.00	0.00	83.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.03
7045-03 · Advertising	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
7045-04 · Audit	0.00	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00
7045-06 · AMEX Blue Fees	0.00	0.00	55.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00
7045-08 · Bank Fees	0.00	0.00	525.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.63
7045-09 · Branding	0.00	0.00	19,698.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,698.88
7045-11 · Copier Maint/Supp	0.00	0.00	266.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.37
7045-13 · CC Processing Fee	0.00	0.00	979.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.37
7045-15 · Marketing	0.00	0.00	-2,351.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,351.26
7045-22 · Ecerts	0.00	0.00	1,690.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,690.25
7045-23 · Misc. Expense	0.00	0.00	3,279.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.04
7045-24 · Cell Phone	0.00	0.00	1,180.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.33
7045-25 · Office Rent	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7045-26 · Office Supplies	0.00	0.00	1,525.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.08
7045-27 · Postage	0.00	0.00	379.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.93
7045-32 · Technology	0.00	0.00	3,177.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,177.91
7045-33 · Online Registration	0.00	0.00	845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845.00
7045-34 · Shipping	0.00	0.00	1,146.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,146.48
7045-39 · Interest Expense	0.00	0.00	214.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.73
7045-42 · Office Insurance	0.00	0.00	1,678.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.63
Total 7045 · Office Operations	0.00	0.00	55,324.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,324.40
7050 · Depreciation	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7071 · Nike Equipment	0.00	0.00	0.00	72,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,916.65
Total 8500 · Office Operations	0.00	0.00	60,324.40	72,916.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,241.05

2:22 PM

07/02/15

Accrual Basis

USASA
Profit & Loss by Class
January through May 2015

	Committe...	Employees	General a...	Indirect Ex...	Meetings	National ...	NBOD	Other Inc...	Player/Te...	Under 23 ...	Veteran's...	TOTAL
9200 · Committee Expense												
6055 · Referee Committee												
6055-02 · Ref. Comm. Airfare	285.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.60
6055-05 · Ref. Comm. Lodging	574.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.57
6055-16 · Ref. Comm. Gas,Parking,Tolls	76.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.50
6055-17 · Ref. Comm. Meals	60.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.53
6055-21 · Ref. Comm. Taxi,Limo,Shuttle	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total 6055 · Referee Committee	1,022.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,022.20
9014 · Veterans' Cup Committee												
9014-17 · VC Comm. Miscellaneous Expenses	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66
Total 9014 · Veterans' Cup Committee	30.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66
9030 · National Cup Committee												
9030-02 · NC Comm - Airfare	1,578.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,578.90
9030-05 · NC Comm - Lodging	1,738.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,738.28
Total 9030 · National Cup Committee	3,317.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.18
Total 9200 · Committee Expense	4,370.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,370.04
Total 5999 · General and Admin Expense	4,370.04	167,762.57	60,324.40	72,916.65	4,791.51	0.00	69,682.28	0.00	0.00	0.00	0.00	379,847.45
Total Expense	4,370.04	167,762.57	60,324.40	254,592.65	4,791.51	0.00	69,682.28	0.00	0.00	0.00	0.00	561,523.45
Net Income	-4,370.04	-167,762.57	-60,324.40	-254,592.65	-4,791.51	-5,912.85	-69,682.28	77,123.26	167,136.46	525.00	-68.50	-322,720.08