

**Mass Adult State Soccer**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
International Games	225.00
Member Registration	220,071.31
Team Registration	525.00
Registration Rebate	100.00
<b>Total Income</b>	220,921.31
<b>Gross Profit</b>	220,921.31
<b>Expense</b>	
*Reconciliation Discrepancies	-569.20
<b>Administration</b>	
AED Subsidy	2,250.00
Bank Fees	289.60
Equipment	1,265.58
Facility Rental	1,822.19
Food Services	1,139.76
Game Tickets	1,645.61
Internet Services	1,745.00
Legal Services and Fees	2,731.50
Miscellaneous	250.52
Newsletter	309.00
Office Supplies	447.41
Postage and Delivery	293.51
Promotional Materials	4,881.66
<b>Services</b>	
Administrative	10,728.72
Financial	3,030.00
<b>Total Services</b>	13,758.72
Software	465.98
Telephone	2,235.00
<b>Travel</b>	
Air	4,107.36
Auto	1,801.61
Lodging	2,355.00
Meals	701.80
Travel - Other	1.92
<b>Total Travel</b>	8,967.69
<b>Website</b>	
Development	10,969.50
Hosting	5,398.28
<b>Total Website</b>	16,367.78
<b>Total Administration</b>	60,866.51
<b>Competitions</b>	
<b>Other Competition</b>	
Awards	58.33
Site Fees	1,125.00
<b>Total Other Competition</b>	1,183.33
<b>Champions Cup</b>	
Awards	480.00
Field Fees	2,750.00
Referee fees	1,840.00
Miscellaneous	17.50
<b>Total Champions Cup</b>	5,087.50

**Mass Adult State Soccer**  
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	<u>Jan - Dec 16</u>
National Cup	925.00
New England Soccer Open	
EMT/Trainer	512.50
Equipment	331.37
Facilities	5,108.00
Food	97.38
Referee Assignor	210.00
Referee Fees	1,480.00
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Total New England Soccer Open	7,739.25
Regional Cup	
Entry Fees	1,200.00
Field Fees	1,025.00
Referee Fees	3,180.00
Travel	2,400.00
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Total Regional Cup	7,805.00
Veterans Cup	
Referee Travel	850.00
Registration Subsidy	6,000.00
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Total Veterans Cup	6,850.00
Total Competitions	29,590.08
Registration	
Card Printing and Mailing	18,658.63
Credit Cards Fees	4,831.92
Paypal Processing Fees	3,727.57
Registration Expense	
Amateur	108,696.00
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Total Registration Expense	108,696.00
Total Registration	135,914.12
Total Expense	225,801.51
Net Ordinary Income	-4,880.20
Other Income/Expense	
Other Income	
Interest	125.29
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Total Other Income	125.29
Net Other Income	125.29
Net Income	<hr/> <hr/> <b>-4,754.91</b>