

Boyertown Soccer Club Income Statement For Period Covering 01/01/2015 to 12/31/2015

Revenues

Income

Other Income

Donations / Grants Received

TOPSoccer \$3,505.00

JK Scholarship Fund \$8,100.00

Corporate \$500.29

Other \$476.00

Registration Donations \$1,022.92

Team Charges

Roster Changes \$100.00

League Fines \$150.00

League Fees \$100.00

Tournament Reimbursement \$315.00

Sponsorship

Intramural \$2,294.75

Fundraiser Items Sold \$2,775.00

Team Fundraiser Fees \$571.94

Tournament

Boyertown Blast \$39,043.34

Miscellaneous \$647.34

Referee Class Fee \$1,980.00

Board Discount Cards \$19.08

Registration Merchandise \$279.88

Camp and Photo Proceeds \$5,140.38

Demosphere GF Remainder \$479.07

Sales

Registrations

Intramural \$53,956.19

Travel \$6,845.93

Winter PDP \$5,110.31

Futures Program \$693.48

Website Registrations \$111,676.82

Club Sales

Patches \$1,400.00

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|-------------------------------------|----------|
| <u>Special Events Registrations</u> | \$525.00 |
| <u>Miscellaneous</u> | \$328.95 |
| <u>Spirit Wear</u> | \$163.20 |
| <u>Reimbursed Expenses</u> | |
| <u>Gym Rental Reimbursement</u> | \$175.00 |

Total Revenue

\$248,374.87

Expenses

Expenses

Marketing and Advertising

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|--------------------------------|----------|
| <u>School Flyers and Forms</u> | \$252.53 |
| <u>Other Thank-You Gifts</u> | \$104.04 |

Donations Paid

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|------------------------------|----------|
| <u>Girls Soccer Boosters</u> | \$100.00 |
| <u>Boys Soccer Boosters</u> | \$100.00 |
| <u>Other</u> | \$866.15 |

Functions and Activities

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|---------------------|----------|
| <u>Soccer Games</u> | \$533.00 |
|---------------------|----------|

Fundraising

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|---------------------------------|------------|
| <u>Fundraising - Intramural</u> | \$310.00 |
| <u>Fundraising - General</u> | \$6,084.76 |

Bank Service Charges

\$15.00

Player Refunds

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|----------------------|----------|
| <u>Medical</u> | \$65.00 |
| <u>Other Refunds</u> | \$255.00 |

Tournament Expenses

Club Tournaments

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|------------------------|-------------|
| <u>Boyertown Blast</u> | \$29,066.13 |
|------------------------|-------------|

League Expenses

Travel Leagues

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|---------------------------|------------|
| <u>PAGS</u> | \$1,840.00 |
| <u>DELCO</u> | \$2,420.00 |
| <u>EPYSA</u> | \$730.00 |
| <u>Rock Spring League</u> | \$390.00 |
| <u>Inter-County</u> | \$1,286.00 |

Intramural Leagues

| | |
|--------------|------------|
| <u>SCSL</u> | \$1,217.50 |
| <u>EPYSA</u> | \$6,813.00 |

TOPSoccer

| | | |
|-----------------------------------|-------------|----------|
| <u>EPYSA</u> | \$402.00 | |
| <u>Office Expense</u> | | |
| <u>Supplies</u> | \$77.74 | |
| <u>Web Site</u> | \$1,600.00 | |
| <u>Web Services</u> | \$176.46 | |
| <u>Professional Fees</u> | \$1,025.00 | |
| <u>Postage and Delivery</u> | \$211.50 | |
| <u>Insurance</u> | \$995.00 | |
| <u>Other</u> | \$204.00 | |
| <u>Registration Expenses</u> | | |
| <u>Demosphere</u> | \$8,514.84 | |
| <u>Officiating Expense</u> | | |
| <u>Travel Referee Fees</u> | \$5,152.00 | |
| <u>Intramural Referee Fees</u> | | |
| <u>SCSL / Other Rec League</u> | \$7,477.50 | |
| <u>Club Referees</u> | \$9,421.00 | |
| <u>Soccer Supplies</u> | | |
| <u>Intramural</u> | | |
| <u>Uniforms</u> | \$26,429.80 | |
| <u>Goals and Nets</u> | \$3,036.46 | |
| <u>Coach Shirts</u> | \$994.00 | |
| <u>Coaching Items</u> | \$1,032.06 | |
| <u>Travel</u> | | |
| <u>Uniforms</u> | \$638.25 | |
| <u>TOPSoccer</u> | | |
| <u>Uniforms</u> | \$412.85 | |
| <u>Goals and Nets</u> | \$84.70 | |
| <u>Buddy Supplies</u> | \$972.15 | |
| <u>Awards</u> | \$262.26 | |
| <u>Food/Catering</u> | \$755.08 | |
| <u>Futures Program</u> | \$367.00 | |
| <u>Player Development Program</u> | \$724.93 | |
| <u>COGS</u> | | \$670.20 |
| <u>Rental Expense</u> | | |
| <u>Travel</u> | | |
| <u>Lights</u> | \$4,496.63 | |
| <u>Potties</u> | \$2,663.42 | |
| <u>Practice Facilities</u> | \$315.00 | |
| <u>Intramural</u> | | |
| <u>Potties</u> | \$1,945.59 | |

Field Maintenance

Intramural

Washington \$6,237.73

Victoria \$9,151.76

WTMA \$849.71

Travel

Middle Creek \$12,247.62

Douglass Park \$10,330.32

New Hanover \$171.20

Field Painting

Paint \$5,471.51

Intramural \$6,697.00

Facilities Fees / Expense

Washington Township \$750.00

BASD

Intramural \$272.00

TopSoccer \$1,003.00

Mowing

Intramural Fields

Padre Pio \$10,747.64

Travel Fields

Douglass \$9,125.61

Middle Creek \$6,546.50

Other

Referee and Coach Class Registrations \$1,500.00

Miscellaneous Expenses

Travel \$432.81

Coaching and Training Expense

Travel \$10,966.64

Intramural \$3,360.00

Non-specific \$11,400.00

Player Development Program \$5,472.25

Coach Training and Licensing Expense

Licenses

Intramural \$175.00

Travel \$375.00

Materials and Other \$576.75

Total Expenses

\$247,365.58

Net income for Period

\$1,009.29