

**South Dakota Youth Soccer Association**  
**Profit and Loss**  
 April - June, 2019

	Total Dakota		
	ODP	Total SDSSA	TOTAL
<b>Income</b>			
Billable Expense Income	267.30	0.00	267.30
Coaching Education Income	0.00	1,140.00	1,140.00
Game Fees	-14.00	0.00	-14.00
ODP Income	0.00	0.00	0.00
Donations	400.00	0.00	400.00
ID Camp	0.00	0.00	0.00
ODP Camp Registration	48,010.14	0.00	48,010.14
Region Showcase Registration	-2.80	0.00	-2.80
Tryout Fees	300.00	0.00	300.00
<b>Total ODP Income</b>	<b>\$ 48,707.34</b>	<b>\$ 0.00</b>	<b>\$ 48,707.34</b>
Registration Fees-General	0.00	74,543.00	74,543.00
Risk Management Screens	0.00	-5,535.00	-5,535.00
Sanctioning Fees	0.00	400.00	400.00
Sponsorships	0.00	5,290.00	5,290.00
Vendor Commission	0.00	849.77	849.77
<b>Total Income</b>	<b>\$ 48,960.64</b>	<b>\$ 76,687.77</b>	<b>\$ 125,648.41</b>
<b>Gross Profit</b>	<b>\$ 48,960.64</b>	<b>\$ 76,687.77</b>	<b>\$ 125,648.41</b>
<b>Expenses</b>			
Administration Expenses	0.00	0.00	0.00
Bank & Credit Card Fees	0.00	50.00	50.00
Office Expense	100.09	721.08	821.17
Office Rent	0.00	1,650.00	1,650.00
Postage	15.95	59.54	75.49
Professional Fees	357.39	1,273.94	1,631.33
Telephone	0.00	961.15	961.15
<b>Total Administration Expenses</b>	<b>\$ 473.43</b>	<b>\$ 4,715.71</b>	<b>\$ 5,189.14</b>
Apparel	5,964.20	0.00	5,964.20
Assignor Fees	56.00	0.00	56.00
Athletic Trainer	1,831.25	0.00	1,831.25
Coaching Education Expense	0.00	239.90	239.90
Coaching Fees	7,080.00	0.00	7,080.00
Evaluator Fees	945.00	0.00	945.00
Facility Rental	25,488.10	0.00	25,488.10
Insurance	0.00	0.00	0.00
General Liability Insurance	0.00	15,450.23	15,450.23
<b>Total Insurance</b>	<b>\$ 0.00</b>	<b>\$ 15,450.23</b>	<b>\$ 15,450.23</b>
Miscellaneous Expenses	0.00	90.00	90.00
National Dues	0.00	9,634.00	9,634.00
Payroll Expenses	0.00	0.00	0.00
Dakota ODP Admin	2,868.42	256.56	3,124.98

Executive Director Salary	1,000.00	10,500.02	11,500.02
Operations Manager Salary	0.00	7,999.98	7,999.98
Taxes	0.00	1,730.80	1,730.80
<b>Total Payroll Expenses</b>	<b>\$ 3,868.42</b>	<b>\$ 20,487.36</b>	<b>\$ 24,355.78</b>
Referee Expense	0.00	11,259.46	11,259.46
Referee Fees	654.00	9,632.40	10,286.40
<b>Total Referee Expense</b>	<b>\$ 654.00</b>	<b>\$ 20,891.86</b>	<b>\$ 21,545.86</b>
Small Equipment & Supplies	219.68	37.13	256.81
Tournament, League, & Camp Fees	0.00	3,828.16	3,828.16
Travel	0.00	0.00	0.00
Fuel	109.82	80.32	190.14
Hotel Expense	0.00	1,438.41	1,438.41
Meals & Entertainment	339.08	411.90	750.98
Mileage Reimbursements	3,461.60	643.96	4,105.56
Miscellaneous Travel	0.00	235.53	235.53
Per Diem	600.00	0.00	600.00
<b>Total Travel</b>	<b>\$ 4,510.50</b>	<b>\$ 2,810.12</b>	<b>\$ 7,320.62</b>
Vehicle Expense	0.00	0.00	0.00
Fuel	77.09	230.56	307.65
Repairs & Maintenance	0.00	19.35	19.35
<b>Total Vehicle Expense</b>	<b>\$ 77.09</b>	<b>\$ 249.91</b>	<b>\$ 327.00</b>
Website Expenses	0.00	2,274.00	2,274.00
Workshops & Meetings	0.00	569.01	569.01
<b>Total Expenses</b>	<b>\$ 51,167.67</b>	<b>\$ 81,277.39</b>	<b>\$ 132,445.06</b>
<b>Net Operating Income</b>	<b>-\$ 2,207.03</b>	<b>-\$ 4,589.62</b>	<b>-\$ 6,796.65</b>
<b>Other Income</b>			
Interest Income	0.00	24.96	24.96
Payroll Reimbursement	0.00	3,934.19	3,934.19
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 3,959.15</b>	<b>\$ 3,959.15</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 3,959.15</b>	<b>\$ 3,959.15</b>
<b>Net Income</b>	<b>-\$ 2,207.03</b>	<b>-\$ 630.47</b>	<b>-\$ 2,837.50</b>

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