

South Dakota Youth Soccer Association

Profit and Loss

April - June, 2020

	Total Dakota ODP	Total SDSSA	TOTAL
Income			
Coaching Education Income	0.00	1,665.00	1,665.00
Registration Fees-General	546.70	0.00	546.70
Risk Management Screens	0.00	20.00	20.00
Sanctioning Fees	0.00	1,758.00	1,758.00
Scholarships	19.00	0.00	19.00
Sponsorships	0.00	5,152.09	5,152.09
Total Income	\$ 565.70	\$ 8,595.09	\$ 9,160.79
Gross Profit	\$ 565.70	\$ 8,595.09	\$ 9,160.79
Expenses			
Administration Expenses	0.00	0.00	0.00
Office Expense	114.47	128.85	243.32
Office Rent	0.00	1,650.00	1,650.00
Professional Fees	0.00	1,094.19	1,094.19
Telephone & Internet	0.00	1,024.98	1,024.98
Total Administration Expenses	\$ 114.47	\$ 3,898.02	\$ 4,012.49
Coaching Education Expense	0.00	21.86	21.86
Insurance	0.00	0.00	0.00
General Liability Insurance	0.00	6,237.60	6,237.60
Total Insurance	\$ 0.00	\$ 6,237.60	\$ 6,237.60
National Dues	0.00	7,120.50	7,120.50
Payroll Expenses	0.00	0.00	0.00
Dakota ODP Admin	3,020.20	286.04	3,306.24
Executive Director Salary	1,000.00	10,500.02	11,500.02
Operations Manager Salary	0.00	9,000.00	9,000.00
Taxes	0.00	1,821.17	1,821.17
Total Payroll Expenses	\$ 4,020.20	\$ 21,607.23	\$ 25,627.43
Travel	0.00	-360.50	-360.50
Website Expenses	0.00	269.03	269.03
Total Expenses	\$ 4,134.67	\$ 38,793.74	\$ 42,928.41
Net Operating Income	-\$ 3,568.97	-\$ 30,198.65	-\$ 33,767.62
Other Income			
Interest Income	0.00	19.22	19.22
Total Other Income	\$ 0.00	\$ 19.22	\$ 19.22
Net Other Income	\$ 0.00	\$ 19.22	\$ 19.22
Net Income	-\$ 3,568.97	-\$ 30,179.43	-\$ 33,748.40

