

**South Dakota Youth Soccer Association**  
**Profit and Loss**  
July - September, 2019

	<b>Total SDSSA</b>	<b>TOTAL</b>
<b>Income</b>		
Coaching Education Income	3,956.19	3,956.19
Registration Fees-General	42,295.00	42,295.00
Risk Management Screens	-5,975.00	-5,975.00
Sanctioning Fees	1,162.43	1,162.43
<b>Total Income</b>	<b>\$ 41,438.62</b>	<b>\$ 41,438.62</b>
<b>Gross Profit</b>	<b>\$ 41,438.62</b>	<b>\$ 41,438.62</b>
<b>Expenses</b>		
Administration Expenses	0.00	0.00
Marketing	4,000.00	4,000.00
Office Expense	637.80	686.11
Office Rent	1,650.00	1,650.00
Postage	73.40	73.40
Professional Fees	132.62	132.62
Telephone	784.67	784.67
<b>Total Administration Expenses</b>	<b>\$ 7,278.49</b>	<b>\$ 7,326.80</b>
Coaching Education Expense	233.58	233.58
Insurance	0.00	0.00
General Liability Insurance	5,365.00	5,365.00
Workers Comp Insurance	1,539.00	1,539.00
<b>Total Insurance</b>	<b>\$ 6,904.00</b>	<b>\$ 6,904.00</b>
National Dues	17,450.00	17,450.00
Payroll Expenses	0.00	0.00
Dakota ODP Admin	256.56	3,124.98
Executive Director Salary	10,500.02	11,500.02
Operations Manager Salary	7,999.98	7,999.98
Taxes	1,730.81	1,730.81
<b>Total Payroll Expenses</b>	<b>\$ 20,487.37</b>	<b>\$ 24,355.79</b>
Referee Expense	11,555.55	11,555.55
Referee Fees	8,437.50	8,437.50
<b>Total Referee Expense</b>	<b>\$ 19,993.05</b>	<b>\$ 19,993.05</b>
Small Equipment & Supplies	53.24	53.24
Travel	47.25	47.25
Bus Rental	0.00	1,775.00
Golf Cart Rental (deleted)	240.00	240.00
Hotel Expense	2,595.25	2,595.25
Meals & Entertainment	519.11	519.11
Mileage Reimbursements	166.40	166.40
Per Diem	350.00	350.00
Fees) (deleted)	26.26	26.26
<b>Total Travel</b>	<b>\$ 3,944.27</b>	<b>\$ 5,719.27</b>

<b>Vehicle Expense</b>	0.00	0.00
<b>Fuel</b>	601.35	601.35
<b>License &amp; Insurance</b>	2,181.00	2,181.00
<b>Repairs &amp; Maintenance</b>	89.30	89.30
<b>Total Vehicle Expense</b>	<u>\$ 2,871.65</u>	<u>\$ 2,871.65</u>
<b>Workshops &amp; Meetings</b>	1,489.82	1,489.82
<b>Total Expenses</b>	<u>\$ 80,705.47</u>	<u>\$ 86,397.20</u>
<b>Net Operating Income</b>	<u>-\$ 39,266.85</u>	<u>-\$ 44,958.58</u>
<b>Other Income</b>		
<b>Interest Income</b>	25.24	25.24
<b>Total Other Income</b>	<u>\$ 25.24</u>	<u>\$ 25.24</u>
<b>Net Other Income</b>	<u>\$ 25.24</u>	<u>\$ 25.24</u>
<b>Net Income</b>	<u>-\$ 39,241.61</u>	<u>-\$ 44,933.34</u>

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