SOUTH DAKOTA STATE SOCCER ASSOCIATION

Profit and Loss

January 1 - April 1, 2018

	Dakota ODP	Administrative	Mini Camp	Tryouts	**Total Dakota ODP**	**SDSSA**	**Administrative**	**Midwest Region Tournaments**	**State Competative**	**State Fall Tournament**	**State Winter Tournament**	**Not Specified**	**Total SDSSA**
Income													
Mailing List Fees					**0.00**		424.67						**424.67**
Miscellaneous Income					**0.00**		1,000.00						**1,000.00**
ODP Income					**0.00**								**0.00**
Tournament Registrations					**0.00**						-250.00		**-250.00**
Tryout Fees		-230.70		-1,367.86	**-1,598.56**								**0.00**
Total ODP Income	$ 0.00	-$ 230.70	$ 0.00	-$ 1,367.86	**-$ 1,598.56**	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	-$ 250.00	$ 0.00	**-250.00**
Registration Fees-General			4,354.56	27,191.70	**31,546.26**		3,689.00		19,850.00		4,665.00		**28,204.00**
Rent Income					**0.00**		1,050.00						**1,050.00**
Risk Management Screens					**0.00**		921.08						**921.08**
Sanctioning Fees					**0.00**		1,134.00						**1,134.00**
Vendor Commission					**0.00**					635.77			**635.77**
Total Income	$ 0.00	-$ 230.70	$ 4,354.56	$ 25,823.84	**$ 29,947.70**	$ 0.00	$ 8,218.75	$ 0.00	$ 19,850.00	$ 635.77	$ 4,415.00	$ 0.00	**33,119.52**
Gross Profit	$ 0.00	-$ 230.70	$ 4,354.56	$ 25,823.84	**$ 29,947.70**	$ 0.00	$ 8,218.75	$ 0.00	$ 19,850.00	$ 635.77	$ 4,415.00	$ 0.00	**33,119.52**
Expenses													**0.00**
Administration Expenses					**0.00**								**0.00**
Office Expense		113.85			**113.85**		1,222.55						**1,222.55**
Office Rent					**0.00**		900.00						**900.00**
Postage					**0.00**		22.67						**22.67**
Professional Fees					**0.00**		1,219.40						**1,219.40**
Telephone					**0.00**		1,123.78						**1,123.78**
Total Administration Expenses	$ 0.00	$ 113.85	$ 0.00	$ 0.00	**$ 113.85**	$ 0.00	$ 4,488.40	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**4,488.40**
Apparel				7,575.66	**7,575.66**								**0.00**
Athletic Trainer					**0.00**						381.25		**381.25**
Coaching Education Expense					**0.00**		866.99						**866.99**
Coaching Fees				2,250.00	**2,250.00**								**0.00**
Insurance					**0.00**								**0.00**
General Liability Insurance					**0.00**		28,290.00						**28,290.00**
Workers Comp Insurance					**0.00**		694.00						**694.00**
Total Insurance	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**	$ 0.00	$ 28,984.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**28,984.00**
Payroll Expenses					**0.00**								**0.00**
Director of Coaching Salary					**0.00**		4,907.39					-1,407.39	**3,500.00**
Executive Director Salary					**0.00**		10,833.34						**10,833.34**
Operations Manager Salary					**0.00**		9,643.14					-1,059.80	**8,583.34**
Taxes					**0.00**		1,753.13						**1,753.13**
Total Payroll Expenses	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**	$ 0.00	$ 27,137.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	-$ 2,467.19	**24,669.81**
Referee Expense					**0.00**								**0.00**
Referee Fees					**0.00**						3,289.56		**3,289.56**
Referee Meals					**0.00**						513.85		**513.85**
Total Referee Expense	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 3,803.41	$ 0.00	**3,803.41**
Sales Use Tax Expense					**0.00**		451.16						**451.16**
Tournament & League Fees					**0.00**			8,680.00					**8,680.00**
Travel					**0.00**								**0.00**

Hotel Expense			181.84		**181.84**			757.48						**757.48**
Meals & Entertainment		4.40		31.61	**36.01**									**0.00**
Mileage Reimbursements				586.00	**586.00**									**0.00**
Per Diem				420.00	**420.00**									**0.00**
Total Travel	$ 0.00	$ 4.40	$ 181.84	$ 1,037.61	**$ 1,223.85**		$ 0.00	$ 757.48	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**757.48**
Vehicle Expense					**0.00**			12.00						**12.00**
Fuel		35.93			**35.93**			374.43						**374.43**
Total Vehicle Expense	$ 0.00	$ 35.93	$ 0.00	$ 0.00	**$ 35.93**		$ 0.00	$ 386.43	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**386.43**
Website Expenses					**0.00**			300.00						**300.00**
Workshops & Meetings		10.51			**10.51**		7.50	2,816.98						**2,824.48**
Total Expenses	$ 0.00	$ 164.69	$ 181.84	$ 10,863.27	**$ 11,209.80**		$ 7.50	$ 66,188.44	$ 8,680.00	$ 0.00	$ 0.00	$ 4,184.66	-$ 2,467.19	**76,593.41**
Net Operating Income	$ 0.00	-$ 395.39	$ 4,172.72	$ 14,960.57	**$ 18,737.90**		-$ 7.50	-$ 57,969.69	-$ 8,680.00	$ 19,850.00	$ 635.77	$ 230.34	$ 2,467.19	**-43,473.89**
Other Income														**0.00**
Interest Income					**0.00**			14.80						**14.80**
Total Other Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**		$ 0.00	$ 14.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**14.80**
Net Other Income	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**$ 0.00**		$ 0.00	$ 14.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	**14.80**
Net Income	$ 0.00	-$ 395.39	$ 4,172.72	$ 14,960.57	**$ 18,737.90**		-$ 7.50	-$ 57,954.89	-$ 8,680.00	$ 19,850.00	$ 635.77	$ 230.34	$ 2,467.19	**-43,459.09**