

Profit and Loss Statement

7/1/2006 through 6/30/2007 (Cash Basis)

Category Description	7/1/2006- 6/30/2007	
INCOME		
4005-Registration Fees	\$	268,695
4006-Registration Fee Refunds	\$	(2,663)
4021-Tournament & Camp Receipts	\$	11,058
4041-Fund Raising Other	\$	377
4310-Sponsors & Contributions	\$	15
9105-Interest Income	\$	2,689
TOTAL INCOME	\$	280,172
EXPENSES		
5101-Uniforms - Players	\$	40,955
5102-Uniforms - Coaches	\$	47
5103-Uniforms - Referees	\$	7,795
5111-Field Expenses	\$	157,949
5146-Soccer Equip & Storage	\$	471
5205 - NAGM	\$	377
5229-Tournament-Camp Expenses	\$	1,254
5255-Ads-Newsletter-Yearbook	\$	32,986
5255-Ads-Newsletter-Pictures Picture Day	\$	8,000
5274-Award-Trophy-Scholarships	\$	6,473
5274-Award-Trophy-Trophy	\$	19,000
5274-Award-Trophy-Galaxy Tickets	\$	7,800
5275 - Gifts - Community Outreach	\$	1,700
5432-Clinic Training Exp - Coaches	\$	15,989
5433-Clinic Training Exp - Referees	\$	4,509
5701-Payments to AYSO	\$	27,338
5703-Payments to AYSO- Registration Fees	\$	388
5801-Fixed Assets over \$1000	\$	28,359
7401-Travel- Phones-Other	\$	1,294
7430-Conferences - Meetings	\$	4,339
7431 - Section - NAGM	\$	293
7515-Phone - Internet	\$	2,158
7535-Postage	\$	125
7625-Office Supplies	\$	1,036
7695-Postage-BK Fees-Misc Supp	\$	1,780
8305-Bank Fees	\$	11,470
8595-Other Expenses	\$	500
TOTAL EXPENSES	\$	384,384
OVERALL TOTAL	\$	(104,212)