

United Soccer Association of Tampa Bay, Inc.

PROFIT AND LOSS

July 1 - August 10, 2015

	TOTAL
Income	
Revenue	
Cash Rewards	105.14
Registration (net of refunds)	127,175.00
Late Fee	600.00
Total Registration (net of refunds)	127,775.00
Total Revenue	127,880.14
Total Income	\$127,880.14
Gross Profit	\$127,880.14
Expenses	
Awards	
Awards -T-Shirts- Medals	2,000.00
Total Awards	2,000.00
Business Expenses	
Administrative Fees	5,881.25
Bank Service Charges	20.00
Credit Card fees	843.34
Total Bank Service Charges	863.34
Computer & Related	429.95
Office Expenses	1,035.35
Postage & Delivery	4.60
Total Business Expenses	8,214.49
FYSA-AGM Exp & Fees	1,102.37
QuickBooks Payments Fees	526.00
Referee	
Enhancement Costs - Referee Classes	919.17
Total Referee	919.17
Travel and Meetings	
SR Coaches Meeting/Related	2,382.73
USA - Regular Monthly Meeting	243.21
USA - Regular Mthy Mtg/Travel	199.62
Total Travel and Meetings	2,825.56
Total Expenses	\$15,587.59
Net Operating Income	\$112,292.55
Net Income	\$112,292.55

Monday, Aug 10, 2015 10:29:54 AM PDT GMT-4 - Cash Basis