

United Soccer Association of Tampa Bay, Inc.

BUDGET OVERVIEW: FY2018 (COPY) - FY18 P&L

July 2017 - June 2018

	TOTAL
Income	
Discounts/Refunds Given	-1,000.00
Revenue	
Cash Rewards	67.37
Forfeit Fines	4,000.00
Interest Income	60.49
Registration (net of refunds)	135,000.00
Total Revenue	139,127.86
Total Income	\$138,127.86
GROSS PROFIT	\$138,127.86
Expenses	
Advertising/Promotional	5,000.00
Awards	10,000.00
Travel Grants	3,650.00
Total Awards	13,650.00
Business Expenses	
Administrative Fees	73,800.00
Bank Service Charges	148.45
Credit Card fees	673.40
Total Bank Service Charges	821.85
Computer & Related	800.00
Licenses & Taxes	61.25
Office Expenses	500.00
Postage & Delivery	300.00
Professional Services	3,275.00
Total Business Expenses	79,558.10
FYSA-AGM Exp & Fees	5,000.00
Joan Judd	400.00
Scholarships Awards	7,000.00
Total Joan Judd	7,400.00
Legal Issues	250.00
License Renewal Fees	12.00
Promotional Expense	355.00
QuickBooks Payments Fees	722.18
Referee	
All Referee Assignors	30,000.00
Other Referee Expenses- Mentors	257.50
Regular Season / NoShow Fees	1,463.00
Total Referee	31,720.50
Travel and Meetings	120.63
JR Coaches Meeting/Related	2,300.00
SR Coaches Meeting/Related	2,300.00

	TOTAL
Total Travel and Meetings	4,720.63
Total Expenses	\$148,388.41
NET OPERATING INCOME	\$ -10,260.55
NET INCOME	\$ -10,260.55