

**United Soccer Association of Tampa Bay, Inc.**  
**Budget Overview: FY2019 - FY19 P&L**  
 July 2018 - June 2019

	<b>Total</b>
<b>Income</b>	
Discounts/Refunds Given	-1,000.00
<b>Revenue</b>	
Cash Rewards	67.37
Forfeit Fines	4,000.00
Interest Income	60.49
Registration (net of refunds)	138,000.00
<b>Total Revenue</b>	<b>\$ 142,127.86</b>
<b>Total Income</b>	<b>\$ 141,127.86</b>
<b>Gross Profit</b>	<b>\$ 141,127.86</b>
<b>Expenses</b>	
<b>Awards</b>	10,000.00
Travel Grants	3,000.00
<b>Total Awards</b>	<b>\$ 13,000.00</b>
<b>Business Expenses</b>	
Administrative Fees	70,000.00
Bank Service Charges	148.45
Credit Card fees	673.40
<b>Total Bank Service Charges</b>	<b>\$ 821.85</b>
Computer & Related	900.00
Licenses & Taxes	61.25
Office Expenses	500.00
Postage & Delivery	300.00
Professional Services	3,275.00
<b>Total Business Expenses</b>	<b>\$ 75,858.10</b>
<b>FYSA-AGM Exp &amp; Fees</b>	4,000.00
<b>Joan Judd</b>	400.00
Scholarships Awards	7,000.00
<b>Total Joan Judd</b>	<b>\$ 7,400.00</b>
<b>Legal &amp; Professional Fees</b>	10,000.00
<b>Legal Issues</b>	250.00
<b>License Renewal Fees</b>	12.00
<b>Promotional Expense</b>	355.00
<b>QuickBooks Payments Fees</b>	722.18
<b>Referee</b>	
All Referee Assignors	22,152.45
Other Referee Expenses- Mentors	257.50
Regular Season / NoShow Fees	2,000.00
<b>Total Referee</b>	<b>\$ 24,409.95</b>
<b>Travel and Meetings</b>	120.63
JR Coaches Meeting/Related	2,500.00

<b>SR Coaches Meeting/Related</b>		2,500.00
<b>Total Travel and Meetings</b>	<b>\$</b>	<b>5,120.63</b>
<b>Total Expenses</b>	<b>\$</b>	<b>141,127.86</b>
<b>Net Operating Income</b>	<b>\$</b>	<b>0.00</b>
<b>Net Income</b>	<b>\$</b>	<b>0.00</b>

Thursday, Jun 14, 2018 10:00:22 AM GMT-7 - Cash Basis