

Grand Totals

| | CHAIR | SDA | SDI | SRA | SYRA | TREAS | TTL |
|----------------------------|--------------------|--------------------|-------------------|-------------------|--------------------|-----------------|-------------------|
| Income | | | | | | | |
| Clinic Fees | - | - | 28,000.00 | - | - | - | 28,000.00 |
| Assessment Fees | - | 3,000.00 | - | - | - | - | 3,000.00 |
| USSF Registration | - | - | - | 250,000.00 | - | - | 250,000.00 |
| Total Income | - | 3,000.00 | 28,000.00 | 250,000.00 | - | - | 281,000.00 |
| Expenses | | | | | | | |
| Airlines | - | - | 1,200.00 | 4,000.00 | 1,100.00 | - | 6,300.00 |
| Bank Fees | 300.00 | - | - | 60.00 | - | - | 360.00 |
| Books/Badges/Trai | - | - | - | 18,600.00 | - | - | 18,600.00 |
| Car Rental | - | - | 300.00 | 1,700.00 | 1,700.00 | - | 3,700.00 |
| Copies & Printing | - | - | 1,350.00 | 1,700.00 | 100.00 | - | 3,150.00 |
| Equipment/Softwar | 2,000.00 | - | - | - | - | 235.00 | 2,235.00 |
| Food & Beverage | - | - | 900.00 | 250.00 | 875.00 | - | 2,025.00 |
| Legal | 15,000.00 | - | - | - | - | - | 15,000.00 |
| Lodging | - | - | 400.00 | 650.00 | 6,650.00 | - | 7,700.00 |
| Meals | 200.00 | - | 450.00 | 350.00 | 3,825.00 | - | 4,825.00 |
| Meeting Rooms | - | - | 300.00 | - | 100.00 | - | 400.00 |
| Mileage | 850.00 | 2,100.00 | 6,000.00 | 2,000.00 | 800.00 | - | 11,750.00 |
| Payments | - | - | - | - | - | - | - |
| Administration | - | - | - | 12,000.00 | - | - | 12,000.00 |
| Assessor | - | 3,900.00 | - | - | - | - | 3,900.00 |
| Instructor | - | - | 20,000.00 | - | 825.00 | - | 20,825.00 |
| Mentor | - | - | 300.00 | - | 350.00 | - | 650.00 |
| Per Diem | - | - | - | - | - | - | - |
| Referee Academy | - | - | - | - | - | - | - |
| Total Payments | - | 3,900.00 | 20,300.00 | 12,000.00 | 1,175.00 | - | 37,375.00 |
| Phone | - | 250.00 | - | 750.00 | - | - | 1,000.00 |
| Postage & Mailing | 70.00 | - | 50.00 | 2,800.00 | 100.00 | 134.00 | 3,154.00 |
| Referee Promotion | - | - | - | 1,200.00 | 3,700.00 | - | 4,900.00 |
| Supplies | - | - | 200.00 | 150.00 | 200.00 | 204.00 | 754.00 |
| Training | - | - | - | - | - | - | - |
| USSF Registration | - | - | - | 90,000.00 | - | - | 90,000.00 |
| Website | 20,248.00 | - | - | - | - | - | 20,248.00 |
| z Special Events | - | - | - | - | 100.00 | - | 100.00 |
| Clinics | - | - | - | 1,700.00 | - | - | 1,700.00 |
| Finals | - | - | - | - | 200.00 | - | 200.00 |
| National Camp | - | - | - | 300.00 | - | - | 300.00 |
| Stipends | - | - | - | 825.00 | - | - | 825.00 |
| Total National Cal | - | - | - | 1,125.00 | - | - | 1,125.00 |
| Professional Leag | - | - | - | 450.00 | - | - | 450.00 |
| Regionals | - | - | - | - | 25,000.00 | - | 25,000.00 |
| Stipends | - | - | - | - | 5,000.00 | - | 5,000.00 |
| Total Regionals | - | - | - | - | 30,000.00 | - | 30,000.00 |
| Semi-Finals & Fin | - | - | - | - | 900.00 | - | 900.00 |
| Payment - Instru | - | - | - | - | 1,000.00 | - | 1,000.00 |
| Payment - Ment | - | - | - | - | 100.00 | - | 100.00 |
| Shirts | - | - | - | - | 100.00 | - | 100.00 |
| Total Semi-Finals | - | - | - | - | 2,100.00 | - | 2,100.00 |
| Presidents Summ | 2,000.00 | - | - | - | - | - | 2,000.00 |
| Soccer Fair | - | - | - | - | 650.00 | - | 650.00 |
| Veterans Cup | - | - | - | 2,000.00 | - | - | 2,000.00 |
| Total z Special Eve | 2,000.00 | - | - | 5,275.00 | 33,050.00 | - | 40,325.00 |
| z Uncategorized Ex | - | - | - | - | - | - | - |
| Total Expenses | 40,668.00 | 11,729.00 | 31,450.00 | 141,485.00 | 53,294.00 | 574.00 | 279,200.00 |
| Net Operating Incom | (40,668.00) | (11,729.00) | (3,450.00) | 108,515.00 | (53,294.00) | (574.00) | (1,200.00) |
| Other Income | | | | | | | |
| Contingency | - | - | - | - | - | - | - |
| Interest | 1,200.00 | - | - | - | - | - | 1,200.00 |
| Total Other Income | 1,200.00 | - | - | - | - | - | 1,200.00 |
| Net Other Income | 1,200.00 | - | - | - | - | - | 1,200.00 |
| Net Income | (39,468.00) | (11,729.00) | (3,450.00) | 108,515.00 | (53,294.00) | (574.00) | - |