

# Washington State Referee Committee

## Profit & Loss

September 2007 - August 2008

	Total	
	Sep 2007 - Aug 2008	Sep 2006 - Aug 2007 (PY)
<b>Income</b>		
Clinic Fees	23,021.00	8,565.50
USSF Registration Fees	199,956.28	182,524.69
<b>Total Income</b>	<b>\$ 222,977.28</b>	<b>\$ 191,090.19</b>
<b>Expenses</b>		
Airlines	4,960.59	6,820.80
Bank Fees	318.17	-198.97
Books/Badges/Training Materials	17,012.17	21,404.34
Car Rental	3,178.53	1,111.54
Clinics (deleted)		35.00
Copies & Printing	2,927.11	2,291.66
Equipment/Software	2,504.52	5,053.71
Food & Beverage	1,792.35	3,617.63
Lodging	7,418.53	3,759.70
Meals	4,543.66	2,500.99
Meeting Rooms	315.20	2,857.00
Mileage	11,189.48	8,753.78
<b>Payments</b>		
Administration	10,919.71	7,664.88
Assessor	3,685.00	2,995.00
Instructor	18,550.64	15,598.70
Mentor	4,060.00	3,525.00
Per Diem		10,900.00
Referee Academy		1,375.00
<b>Total Payments</b>	<b>\$ 37,215.35</b>	<b>\$ 42,058.58</b>
Phone	997.96	766.35
Postage & Mailing	2,845.78	1,657.70
Presidents summit	1,769.82	
Referee Promotion	4,565.63	5,444.24
Special Events		18,509.61
Supplies	768.74	645.12
Training		130.00
USSF Registration	59,385.00	63,517.50
Website	4,160.00	4,160.00
<b>z Special Events</b>	<b>100.00</b>	
Clinics	1,534.43	
Finals	174.23	
National Camp	264.12	
Stipends	750.00	
<b>Total National Camp</b>	<b>\$ 1,014.12</b>	<b>\$ 0.00</b>
Professional League	391.05	
Regionals	21,711.39	
Stipends	3,900.00	
<b>Total Regionals</b>	<b>\$ 25,611.39</b>	<b>\$ 0.00</b>
Semi-Finals & Finals	806.23	
Payment - Instruction	854.96	
Payment - Mentor Fees	47.80	
Shirts	89.79	
<b>Total Semi-Finals &amp; Finals</b>	<b>\$ 1,798.78</b>	<b>\$ 0.00</b>
Soccer Fair	576.41	
Veterans Cup	1,624.19	
<b>Total z Special Events</b>	<b>\$ 32,824.60</b>	<b>\$ 0.00</b>
<b>z Uncategorized Expenses</b>	<b>11.50</b>	
<b>Total Expenses</b>	<b>\$ 200,704.69</b>	<b>\$ 194,896.28</b>
<b>Net Operating Income</b>	<b>\$ 22,272.59</b>	<b>-\$ 3,806.09</b>
<b>Other Income</b>		
Interest	2,500.17	5,573.04
<b>Total Other Income</b>	<b>\$ 2,500.17</b>	<b>\$ 5,573.04</b>
<b>Net Other Income</b>	<b>\$ 2,500.17</b>	<b>\$ 5,573.04</b>
<b>Net Income</b>	<b>\$ 24,772.76</b>	<b>\$ 1,766.95</b>