

Clarksville Soccer Club
Profit & Loss
November 2020

	Nov 20	Jul - Nov 20
Ordinary Income/Expense		
Income		
Donations	37.23	912.23
Dues Income	19,384.24	88,228.93
Fundraising-Spirit Wear	0.00	918.25
Insurance Proceeds	0.00	1,000.00
Pass Through Income	0.00	1,813.00
Registration	3,460.00	50,452.73
Tournament Revenue	8,492.56	71,043.28
Uniforms	0.00	900.00
Total Income	31,374.03	215,268.42
Gross Profit	31,374.03	215,268.42
Expense		
Advertising/Promotional	0.00	359.39
Coaches Gear	0.00	1,606.25
Coaching Education	0.00	1,620.00
Cogeo	0.00	450.00
Contract Services		
Accounting Fees	858.41	4,762.39
Coach Pay	10,426.26	38,762.48
Total Contract Services	11,284.67	43,524.87
Facility Irrigation	640.81	4,038.57
Field maintenance	350.00	3,804.43
Meals & Entertainment	0.00	19.47
Merchant deposit fees	819.58	5,122.68
Operations	0.00	349.75
Parks & Recreation Facility Use	2,440.00	2,440.00
Pass Through Expense	700.00	2,437.00
Payroll Expenses	8,614.26	34,072.13
Payroll Taxes	1,640.11	8,691.97
Player Refunds	217.75	1,699.63
Rent Expense	0.00	2,000.00
Tournament expense	3,720.46	30,870.99
Tournament Registration Refund	27.02	27.02
Travel and Meetings	0.00	342.49
TSSA Registration Fees	250.00	11,486.00
Utilities	208.22	1,080.61
Total Expense	30,912.88	156,043.25
Net Ordinary Income	461.15	59,225.17
Net Income	461.15	59,225.17