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Accrual Basis

Iowa Soccer Association
Profit & Loss Budget Overview
August 2015 through July 2016

	<u>Aug '15 - Jul 16</u>
Income	
Affiliate Fees	4,600.00
Contributions	0.00
Entry Fees	193,575.00
Interest	1,780.00
Mailing List	4,270.00
Merchandise	22,500.00
Misc	0.00
Registration	503,295.00
Royalties	40.00
Partnership - Soccer Travel	1,070.00
Partnership-AMG	10.00
Sponsorships	13,000.00
User Fees	690,525.00
Total Income	<u>1,434,665.00</u>
Gross Profit	1,434,665.00
Expense	
Advertising	350.00
Affiliation/Professional Fees	27,000.00
Allocated General Expenses	0.00
Awards/Gifts	18,260.00
Camp/Cup Fees	107,410.00
Depreciation	4,280.00
Equipment	22,640.00
Insurance	58,530.00
Internet Services	700.00
Lodging	25,570.00
Meals/Food	28,735.00
Merchandise Expense	35,700.00
Misc Expense	0.00
Non-Employee Compensation	317,400.00
Payroll Expenses	436,255.00
Player Fees	141,890.00
Postage	4,670.00
Printing	1,850.00
Rental	134,460.00
Scholarship	7,700.00
Service Charge	8,120.00
Supplies	18,795.00
Telephone	12,140.00
Tournament Rentals	4,600.00
Transportation	33,970.00
Website	10,170.00
Total Expense	<u>1,461,195.00</u>
Net Income	<u><u>-26,530.00</u></u>