

Montana Youth Soccer Association

Profit & Loss

01/23/20

September through December 2019

Accrual Basis

	Sep - Dec 19
Ordinary Income/Expense	
Income	
4000 · MYSA Income	
4100 · Player Participant Fees	96,324.00
4200 · Tournaments & Leagues	8,000.00
4300 · Team Official Fees	9,990.00
4500 · Coaching Education	950.00
4700 · Referee Fee Income	11,125.00
Total 4000 · MYSA Income	126,389.00
4600 · MDP Income	
4605 · Identification & Registration	40,110.00
4610 · Events/Trainings/Travel	126,385.00
4620 · Merchandise/Apparel/Misc	7,770.00
Total 4600 · MDP Income	174,265.00
Total Income	300,654.00
Gross Profit	300,654.00
Expense	
5000 · MYSA Expenses	
5100 · Payroll Expenses	
5110 · Payroll Taxes	2,582.30
5120 · Wages	34,328.51
5130 · Employee Benefits	3,647.00
5150 · Contract Labor	235.00
Total 5100 · Payroll Expenses	40,792.81
5200 · Player Registration Expense	495.00
5250 · Referee Fee Expense	9,905.00
5270 · Coaching Education Expense	3,332.01
5300 · Player Equipment & Supplies	1,000.00
5350 · Office Supplies & Equipment	340.79
5400 · Travel	
5410 · Mileage/Transportation	456.48
5420 · Lodging	250.00
5430 · Meals	29.64
Total 5400 · Travel	736.12
5500 · Insurance	
5510 · Players Liability	26,871.00
5500 · Insurance - Other	363.00
Total 5500 · Insurance	27,234.00
5640 · Advertising/Promotional	160.00
5650 · Professional Fees	
5660 · Accounting Fees	3,598.00
Total 5650 · Professional Fees	3,598.00
5700 · Utilities	
5710 · Telephone/Cell Phone	2,043.90
5720 · Website/IT	2,018.89
Total 5700 · Utilities	4,062.79
5750 · Printing & Postage	180.46
5800 · Conventions & Meetings	1,074.29
5850 · Dues and Memberships	35.00
5900 · Bank & CC Charges	4,931.09
5975 · Office Rent	600.00
Total 5000 · MYSA Expenses	98,477.36

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	Sep - Dec 19
6000 · MDP Expenses	
6100 · Payroll Expenses	
6105 · MDP Wages	21,314.28
6110 · MDP Payroll Taxes	1,647.59
	22,961.87
6200 · Travel	
6205 · MDP Mileage Reimbursement	5,642.82
6210 · MDP Travel	27,143.01
6215 · MDP Meals	10,988.18
6220 · MDP Lodging	26,512.13
	70,286.14
6320 · Events/Trainings	25,628.45
6390 · Merchandise/Apparel/Misc	13,207.07
	132,083.53
Total Expense	230,560.89
Net Ordinary Income	70,093.11
Other Income/Expense	
Other Income	
7000 · Other Miscellaneous Income	331.82
7100 · Interest Income	289.86
9000 · Investment Income	
9025 · Unrealized Gains/Losses	-287.00
	-287.00
Total Other Income	334.68
Other Expense	
7500 · Other Miscellaneous Expense	9.99
Total Other Expense	9.99
Net Other Income	324.69
Net Income	70,417.80