

# Whistler Youth Soccer Association

## Profit and Loss

January - December 2021

	TOTAL
<b>INCOME</b>	
Grants (DNU)	
Community Clean Up	630.00
Gaming Grant	12,000.00
RMOW CEP	6,000.00
<b>Total Grants (DNU)</b>	<b>18,630.00</b>
Interest Income	11.39
Registration Fees (DNU)	
Annual League Registration Fees	181,205.32
<b>Total Registration Fees (DNU)</b>	<b>181,205.32</b>
<b>Total Income</b>	<b>\$199,846.71</b>
<b>GROSS PROFIT</b>	<b>\$199,846.71</b>
<b>EXPENSES</b>	
Advertising	157.50
Bank Fees	421.86
Business Expenses (DNU)	
Office Expenses	207.32
Postage/PO Box Rental	247.80
<b>Total Business Expenses (DNU)</b>	<b>455.12</b>
Credit Card Processing Fees	151.20
Equipment	4,247.73
Field Rental (DNU)	260.27
Indoor	4,314.60
Outdoor	2,691.68
<b>Total Field Rental (DNU)</b>	<b>7,266.55</b>
House League Fees Away	7,204.02
Insurance	177.60
Miscellaneous Expenses	167.44
Payroll Expenses (DNU)	
Admin Wages	25,279.00
Head Coach Wages	43,726.77
Other Coaches	25,043.50
<b>Total Payroll Expenses (DNU)</b>	<b>94,049.27</b>
Ref/Coaches Courses (DNU)	
Coaching Clinics	937.44
<b>Total Ref/Coaches Courses (DNU)</b>	<b>937.44</b>
Referee Costs	5,455.00
Scholarships-WSS	1,000.00
Team Photos	2,350.00
Uniforms & Logo Wear Expense	5,097.20
Waldorf Scholarship	500.00
Website-Registration Sys-Apps	2,300.40
<b>Total Expenses</b>	<b>\$131,938.33</b>
<b>PROFIT</b>	<b>\$67,908.38</b>