

Mississippi Soccer Association
Balance Sheet
As of February 28, 2010

	Total
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,143.43
Trustmark - MSRA	3,645.78
Trustmark Contingency	27,500.00
Trustmark Division 1	0.00
Trustmark General Fund	108,983.75
Trustmark Katrina Relief	0.00
Total Bank Accounts	\$143,272.96
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Nsf chceks	325.00
Undeposited Funds	0.00
Total Other Current Assets	\$325.00
Total Current Assets	\$143,597.96
Fixed Assets	
Buildings	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$143,597.96
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Clearing	1,396.40
Payroll Tax Payable	4,623.23
Total Other Current Liabilities	\$6,019.63
Total Current Liabilities	\$6,019.63
Total Liabilities	\$6,019.63
Equity	
Opening Balance Equity	212,648.75
Retained Earnings	-81,699.84
Net Income	6,629.42
Total Equity	\$137,578.33
TOTAL LIABILITIES AND EQUITY	\$143,597.96

Mississippi Soccer Association

Profit & Loss

September 2009 - February 2010

	<u>Total</u>
Income	
Administrative Income	
1. Affiliation and Fees	
Member Fees - Organization	4,980.00
Player Registrations - Youth	207,174.55
Total 1. Affiliation and Fees	212,154.55
3. Other Admin Income	
Car Tag Income	4,320.00
Discipline and Appeals Income	200.00
Shipping Income	442.68
Sponsorship Income	550.00
Tournament Bond Income	3,000.00
Tournament Sanction Income	6,020.00
Transfers/Releases Income	5,884.82
Total 3. Other Admin Income	20,417.50
Total Administrative Income	232,572.05
Coach Clinic Income	9,979.12
Coaches Cup Income	9,486.00
Total Coach Clinic Income	19,465.12
D1 Income - Select	
Bond Income	14,510.00
Guest Pass Income	3,271.56
League Game Fees	21,399.00
Permit	726.50
Player Registrations	97,947.00
Total D1 Income - Select	137,854.06
D2 Income - Challenge	
Guest Pass Income	283.00
Presidents Cup Income	31.00
Secondary Registrations	23,061.00
Total D2 Income - Challenge	23,375.00
Kidsafe Income	7,817.50
MSRA Income	949.26
ODP Income	
Regional & Sub. Regional Events	1,750.00
Training Sessions - \$25	825.00
Trial Registrations - \$70	11,118.06
Total ODP Income	13,693.06
Total Income	\$435,726.05
Expenses	

	Total
Administration	
1. Officers and Programs	
Executive Director	
Auto	3,600.00
Communications	248.04
Equipment	1,093.81
Office Supplies	30.65
Travel	6,792.30
Travel Meals	3,740.22
Total Executive Director	15,505.02
President	
Communications	1,865.26
Office Supplies	154.81
Travel	4,513.39
Travel Meals	1,946.55
Total President	8,480.01
Registrar	
Communications	541.56
Office Supplies	26.75
Travel	1,044.10
Travel Meals	48.04
Total Registrar	1,660.45
Technical Director	
Auto	3,600.00
Communications	1,379.33
Equipment	60.00
Office Supplies	443.53
Travel	7,214.38
Travel Meals	321.56
Total Technical Director	13,018.80
Treasurer	
Communications	555.72
Equipment	900.51
Office Supplies	1,311.18
Travel	300.00
Travel Meals	150.00
Total Treasurer	3,217.41
Total 1. Officers and Programs	41,881.69
2. Salaries	6,340.14
Executive Director Salary	25,208.37
Hourly Employee Wages	24,313.59
Payroll tax	8,834.92
Technical Director Salary	24,194.13
Total 2. Salaries	88,891.15
3. Office Expenses	

	Total
Advertising	100.00
Equipment	4,054.06
Insurance	1,668.00
Office Supplies	15,392.91
Phone	5,030.63
Postage & shipping	2,887.48
Rent	12,250.00
Repair & Maintenance	1,544.50
Stationery & Printing	3,302.16
Taxes & Licenses	1,079.84
Utilities	6,953.17
Total 3. Office Expenses	54,262.75
4. Affiliation and Player Fees	
Player Fees - USYS	42,400.00
Player Insurance - Youth	34,668.00
USYS Affiliation Fees	25.00
Total 4. Affiliation and Player Fees	77,093.00
5. Meetings Expense	
AGM Meeting Expense	22,067.67
Council Meetings Expense	1,633.56
Total 5. Meetings Expense	23,701.23
6. Other Admin Expenses	
Bank Charges	20,383.77
Bereavement/Condolences	750.49
Legal & Professional Fees	1,741.00
Meals and Entertainment	2,737.70
MSA Van	387.00
Shipping, Freight & Delivery	47.50
Sponsorship Expenses	5,250.00
Taxes/General Insurance	200.00
Tournament Bond Expense	
Refunds	2,700.00
Total Tournament Bond Expense	2,700.00
Website and database	8,632.44
Total 6. Other Admin Expenses	42,829.90
Total Administration	328,659.72
Central District Expenses	
Communications	1,079.77
DD Travel	130.35
District Referee Clinics	3,216.80
Office Supplies	26.75
Tournament Expenses - Dist 3	
Advertising/Promotional	-100.00
Software	165.00
Total Tournament Expenses - Dist 3	65.00

	Total
Total Central District Expenses	4,518.67
Coaching Program	
1. Coach Clinic Expense	
Clinic Refunds	65.00
Clinician Fees	3,079.00
Equipment	620.66
Travel	190.00
Travel Meals	34.00
Total 1. Coach Clinic Expense	3,988.66
2. Coaches Cup Expenses	
Awards	733.51
Printing, Shipping, Supplies	9.08
Referees	3,160.00
Ref Travel	1,243.16
Total Referees	4,403.16
Refunds	325.00
Staff Travel	463.80
Total 2. Coaches Cup Expenses	5,934.55
Total Coaching Program	9,923.21
D1 Expenses	
1. Pass Expense	406.82
D1 Pass Expense	6,427.27
D1 Processing - CC	1,815.89
Total 1. Pass Expense	8,649.98
2. D1 VP - Select	
Communications	2,463.96
Equipment	219.26
Office Supplies	26.75
Travel	3,729.25
Travel Meals	244.18
Total 2. D1 VP - Select	6,683.40
3. State League Expense	
Referee Game Fees	10,561.97
Referee Travel	2,692.62
Total 3. State League Expense	13,254.59
4. State Cup Expense	
Referees	144.00
Total 4. State Cup Expense	144.00
5. Regional III Cup Expenses	
Regional Shirts Expense	483.30
Total 5. Regional III Cup Expenses	483.30
6. Premier League	
Communications	749.72
Office Supplies	26.75

	Total
Total 6. Premier League	776.47
Refunds - Misc	55.00
Total D1 Expenses	30,046.74
D2 Expenses	
1. Pass Expense	18.06
D2 Pass Expense	430.91
D2 Processing - CC	33.28
Total 1. Pass Expense	482.25
2. D2 VP - Challenge	
Communications	548.16
Equipment	272.04
Office Supplies	26.75
Travel	287.72
Total 2. D2 VP - Challenge	1,134.67
3. State Presidents Cup	
Awards	50.83
Total 3. State Presidents Cup	50.83
4. Regional Directors Cup	
Travel	971.00
Total 4. Regional Directors Cup	971.00
Total D2 Expenses	2,638.75
D3 Expense	
1. D3 VP - Recreation	
Communications	528.73
Office Supplies	26.75
Travel	1,112.40
Total 1. D3 VP - Recreation	1,667.88
Total D3 Expense	1,667.88
D4 Expense	
D4 VP - Adults	
Travel	838.42
Total D4 VP - Adults	838.42
Player Fees - Adults	645.00
Total D4 Expense	1,483.42
KidSafe Expense	
Background Checks	9,257.87
Travel	100.00
Total KidSafe Expense	9,357.87
MSRA Expense	2,207.89
North District Expenses	
Communications	541.53
DD Travel	2,052.39
DD Travel Meals	714.74

	Total
District Referee Clinics	2,616.80
Equipment	37.45
Office Supplies	26.75
Total North District Expenses	5,989.66
ODP Expenses	
1. Administration Expenses	
Equipment	2,543.25
ODP Technical Director Salary	9,000.00
Refunds - Misc	90.00
Travel	712.58
Travel Meals	1,654.64
Total 1. Administration Expenses	14,000.47
2. Training	
Team Training	608.40
Team Training Meals	58.82
Team Training Travel	545.80
Total 2. Training	1,213.02
3. Camp and Events	
Camp Meals	12.00
Camp Training	1,408.64
Camp Travel	1,821.56
Total 3. Camp and Events	3,242.20
Total ODP Expenses	18,455.69
South District Expenses	
Advertising/Promotional	142.31
Communications	988.57
DD Travel	1,553.32
DD Travel Meals	30.00
District Referee Clinics	4,867.66
Office Supplies	405.82
Total South District Expenses	7,987.68
TopSoccer	
Equipment	1,619.07
Travel	100.00
Total TopSoccer	1,719.07
West District Expenses	
Communications	641.53
DD Travel	100.00
District Referee Clinics	3,686.28
Equipment	12.57
Total West District Expenses	4,440.38
Total Expenses	\$429,096.63
Net Operating Income	\$6,629.42
Net Income	

Total

\$6,629.42
