

Profit & Loss

September 2008 - August 2009

	Total
Income	
Administrative Income	332,759.88
Central District Income	30,747.30
Coach Clinic Income	55,191.51
D1 Income - Select	251,617.98
D2 Income - Challenge	100,079.00
D3 Income - Recreation	37,270.00
D4 Income - Adults	550.00
Kidsafe Income	8,885.00
MSRA Income	784.48
North District Income	19,917.85
ODP Academy Camp (deleted)	54,176.00
ODP Income	102,456.08
South District Income	39,455.00
West District Income	27,400.00
Total Income	\$1,061,290.08
Expenses	
Administration	499,035.49
Adult Soccer (deleted)	449.20
Central District Expenses	29,899.52
Coaching Program	44,217.95
D1 Expenses	141,708.45
D2 Expenses	57,096.63
D3 Expense	33,783.61
D4 Expense	1,126.89
KidSafe Expense	12,865.15
MSRA Expense	3,382.66
North District Expenses	22,836.95
ODP Academy Camp Expenses (deleted)	54,175.64
ODP Expenses	127,524.19
Soccer Across America Expenses	474.31
South District Expenses	36,016.10
TopSoccer	5,209.49
West District Expenses	19,306.29
Total Expenses	\$1,089,108.52
Net Operating Income	\$ -27,818.44
Other Income	
Interest Earned	315.48
Miscellaneous Income	37.15
Total Other Income	\$352.63
Net Other Income	\$352.63
Net Income	\$ -27,465.81

Balance Sheet
As of August 31, 2009

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,151.43
Trustmark - MSRA	3,645.78
Trustmark Contingency	27,500.00
Trustmark Division 1	0.00
Trustmark General Fund	99,737.63
Trustmark Katrina Relief	0.00
Total Bank Accounts	\$134,034.84
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	\$134,359.84
Fixed Assets	
Buildings	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$134,359.84
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Clearing	500.00
Payroll Tax Payable	1,195.38
Total Other Current Liabilities	\$1,695.38
Total Current Liabilities	\$1,695.38
Total Liabilities	\$1,695.38
Equity	
Opening Balance Equity	214,364.30
Retained Earnings	-54,234.03
Net Income	-27,465.81
Total Equity	\$132,664.46