Mississippi Soccer Association
Balance Sheet
As of April 30, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,619.79
Trustmark - MSRA	3,645.78
Trustmark Contingency	27,000.00
Trustmark Division 1	0.00
Trustmark General Fund	192,516.02
Trustmark Katrina Relief	0.00
Total Bank Accounts	**$226,781.59**
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	**$0.00**
Other Current Assets	
Nsf chceks	0.00
Undeposited Funds	0.00
Total Other Current Assets	**$0.00**
Total Current Assets	**$226,781.59**
Fixed Assets	
Buildings	0.00
Total Fixed Assets	**$0.00**
TOTAL ASSETS	**$226,781.59**
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	**$0.00**
Other Current Liabilities	
Payroll Clearing	3,568.49
Payroll Tax Payable	4,753.09
Total Other Current Liabilities	**$8,321.58**
Total Current Liabilities	**$8,321.58**
Total Liabilities	**$8,321.58**
Equity	
Opening Balance Equity	201,294.61
Retained Earnings	-85,615.85
Net Income	102,781.25
Total Equity	**$218,460.01**
TOTAL LIABILITIES AND EQUITY	**$226,781.59**

Mississippi Soccer Association
Profit & Loss
September 2010 - April 2011

	Total
Income	
Administrative Income	
1. Affiliation and Fees	
Member Fees - Organization	4,500.00
Player Registrations - Youth	260,090.61
Total 1. Affiliation and Fees	**264,590.61**
2. Meetings Income	2,574.00
3. Other Admin Income	4.00
Car Tag Income	5,496.00
Council and Staff Reimbursements	1,791.98
Discipline and Appeals Income	900.00
Shipping Income	580.14
Sponsorship Income	9.00
Tournament Bond Income	7,500.00
Tournament Sanction Income	8,055.00
Transfers/Releases Income	4,836.08
Uncategorized Income	50.00
Total 3. Other Admin Income	**29,222.20**
Total Administrative Income	**296,386.81**
Central District Income	
Tournament Income	30,341.22
Total Central District Income	**30,341.22**
Coach Clinic Income	17,800.43
Coaches Cup Income	16,922.40
Total Coach Clinic Income	**34,722.83**
D1 Income - Select	104.36
Bond Income	57,764.45
Guest Pass Income	1,830.00
League Game Fees	15,566.00
Permit	1,040.00
Player Registrations	77,915.94
Total D1 Income - Select	**154,220.75**
D2 Income - Challenge	
Guest Pass Income	118.00
Presidents Cup Income	52,124.75
Secondary Registrations	41,513.64
Total D2 Income - Challenge	**93,756.39**
D3 Income - Recreation	
Kohls Cup Income	22,165.31
Total D3 Income - Recreation	**22,165.31**
D4 Income - Adults	155.00
Player Registrations - Adults	3,259.13
Total D4 Income - Adults	

	Total
	3,414.13
Kidsafe Income	13,557.79
MSRA Income	802.45
North District Income	
Tournament Income	20,239.75
Total North District Income	**20,239.75**
ODP Income	390.00
Camp Fees - $500	4,830.00
ODP Prep Camp	29,800.00
Regional & Sub. Regional Events	9,640.00
Training Sessions - $25	44,989.36
Trial Registrations - $70	19,511.69
Total ODP Income	**109,161.05**
Soccer Across America income	942.00
South District Income	
Tournament Income	33,635.20
Total South District Income	**33,635.20**
West District Income	
Tournament Income	12,752.70
Total West District Income	**12,752.70**
Total Income	**$826,098.38**
Expenses	
Administration	
1. Officers and Programs	
Executive Director	
Auto	4,800.00
Communications	472.95
Equipment	255.38
Office Supplies	1,645.77
Travel	18,171.83
Travel Meals	2,091.19
Total Executive Director	**27,437.12**
President	
Communications	1,814.45
Equipment	50.66
Travel	9,631.51
Travel Meals	1,013.15
Total President	**12,509.77**
Registrar	
Communications	472.60
Equipment	806.60
Office Supplies	130.00
Travel	2,398.77
Total Registrar	**3,807.97**
Technical Director	
Auto	5,750.15
Communications	1,650.18

	Total
Equipment	1,178.62
Office Supplies	64.19
Travel	8,179.89
Travel Meals	1,307.56
Total Technical Director	**18,130.59**
Treasurer	
Communications	667.69
Equipment	637.45
Office Supplies	1,535.36
Travel	55.10
Travel Meals	205.98
Total Treasurer	**3,101.58**
Total 1. Officers and Programs	**64,987.03**
2. Salaries	0.00
Executive Director Salary	36,666.72
Hourly Employee Wages	37,164.26
Payroll tax	7,912.33
Technical Director Salary	33,333.28
Technical Director Bonus	2,475.00
Total Technical Director Salary	**35,808.28**
Total 2. Salaries	**117,551.59**
3. Office Expenses	
Dues & Subscriptions	875.00
Equipment	9,777.52
Insurance	2,277.00
New Building	2,456.72
Office Supplies	9,475.38
Phone	5,033.16
Postage & shipping	2,953.21
Rent	15,000.00
Repair & Maintenance	2,413.90
Stationery & Printing	6,577.76
Taxes & Licenses	1,171.10
Utilities	8,660.59
Total 3. Office Expenses	**66,671.34**
4. Affiliation and Player Fees	
Player Fees - USYS	46,100.00
Player Insurance - Youth	49,807.00
USYS Affiliation Fees	25.00
Total 4. Affiliation and Player Fees	**95,932.00**
5. Meetings Expense	767.36
AGM Meeting Expense	36,782.89
Committee Meetings	8,367.56
Council Meetings Expense	1,904.50
Rules and Revisions Meeting	291.00
Total 5. Meetings Expense	**48,113.31**
6. Other Admin Expenses	

	Total
Advertising/Promotional	373.13
Bank Charges	27,561.43
Bereavement/Condolences	372.55
Commissions & Fees	44.90
Legal & Professional Fees	1,632.10
Meals and Entertainment	465.00
MSA Van	698.85
Promotional	200.00
Shipping, Freight & Delivery	88.00
Sponsorship Expenses	5,500.00
Taxes/General Insurance	150.00
Tournament Bond Expense	1,800.00
Refunds	4,080.00
Total Tournament Bond Expense	**5,880.00**
Website and database	8,818.60
Total 6. Other Admin Expenses	**51,784.56**
Total Administration	**445,039.83**
Central District Expenses	2,588.54
Advertising/Promotional	36.89
Communications	737.99
DD Travel	3,061.81
Equipment	232.95
Office Supplies	321.33
Tournament Expenses - Dist 3	14,000.00
Awards	21.40
Printing, Shipping, Supplies	414.71
Referees	
Ref Travel	850.20
Total Referees	**850.20**
Total Tournament Expenses - Dist 3	**15,286.31**
Total Central District Expenses	**22,265.82**
Coaching Program	
1. Coach Clinic Expense	
Clinic Refunds	110.96
Clinician Fees	4,199.50
Equipment	2,876.44
Travel	1,417.11
Travel Meals	406.87
Total 1. Coach Clinic Expense	**9,010.88**
2. Coaches Cup Expenses	
Awards	2,013.25
Printing, Shipping, Supplies	180.81
Referees	5,924.00
Ref Travel	152.58
Total Referees	**6,076.58**
Refunds	300.00
Staff Travel	457.74

	Total
Staff Travel Meals	502.85
Total 2. Coaches Cup Expenses	**9,531.23**
Total Coaching Program	**18,542.11**
D1 Expenses	380.00
1. Pass Expense	832.28
D1 Pass Expense	5,856.00
Total 1. Pass Expense	**6,688.28**
2. D1 VP - Select	
Communications	1,459.68
Equipment	158.49
Office Supplies	49.22
Travel	4,796.75
Total 2. D1 VP - Select	**6,464.14**
3. State League Expense	9,419.08
Referee Game Fees	6,370.00
Referee Travel	305.93
Total 3. State League Expense	**16,095.01**
4. State Cup Expense	
Award	307.22
Printing, Shipping, Supplies	337.49
Staff Travel	163.75
Total 4. State Cup Expense	**808.46**
5. Regional III Cup Expenses	600.00
R3 Program/Hospitality	1,275.00
Regional Shirts Expense	3,660.00
Regional Team Fees	3,750.00
Regional Travel	455.84
Total 5. Regional III Cup Expenses	**9,740.84**
6. Premier League	
Communications	398.04
Equipment	138.57
Travel	1,937.33
Total 6. Premier League	**2,473.94**
Refunds - Bond	250.00
Refunds - Misc	407.45
Total D1 Expenses	**43,308.12**
D2 Expenses	1,197.52
1. Pass Expense	1,222.36
D2 Pass Expense	3,934.95
Total 1. Pass Expense	**5,157.31**
2. D2 VP - Challenge	
Communications	496.11
Equipment	43.06
Travel	2,472.91
Total 2. D2 VP - Challenge	**3,012.08**
3. State Presidents Cup	3,000.00

	Total
Awards	395.72
Printing, Shipping, Supplies	370.14
Total 3. State Presidents Cup	**3,765.86**
Total D2 Expenses	**13,132.77**
D3 Expense	
1. D3 VP - Recreation	
Communications	733.78
Equipment	117.92
Office Supplies	106.99
Travel	2,659.15
Travel Meals	68.59
Total 1. D3 VP - Recreation	**3,686.43**
2. D3 Tournaments	
Kohls Cup Expenses	
Awards	309.58
Printing, Shipping, Supplies	337.49
Referees	350.00
Total Kohls Cup Expenses	**997.07**
Total 2. D3 Tournaments	**997.07**
Total D3 Expense	**4,683.50**
D4 Expense	
Adult Player Insurance	400.00
D4 VP - Adults	
Equipment	247.48
Travel	1,444.08
Total D4 VP - Adults	**1,691.56**
USASA Affiliation Fees	300.00
Total D4 Expense	**2,391.56**
KidSafe Expense	1,344.00
Background Checks	11,217.06
Equipment	36.30
Office Supplies	220.86
Shipping, Freight & Delivery	43.02
Travel	1,293.20
Total KidSafe Expense	**14,154.44**
MSRA Expense	3,438.43
North District Expenses	1,861.61
Advertising/Promotional	36.89
Communications	437.38
DD Travel	4,515.93
DD Travel Meals	372.85
Equipment	48.33
Tournament Expense - District 1	9,739.50
Awards	21.40
Printing, Shipping and Supplies	463.52
Referees	
Ref Travel	1,934.76

	Total
Total Referees	**1,934.76**
Total Tournament Expense - District 1	**12,159.18**
Total North District Expenses	**19,432.17**
ODP Expenses	
1. Administration Expenses	
Equipment	1,130.59
Refunds - Misc	730.00
Travel	202.87
Total 1. Administration Expenses	**2,063.46**
2. Training	100.00
Team Training	7,737.32
Team Training Meals	359.36
Team Training Travel	4,697.43
Total 2. Training	**12,894.11**
3. Camp and Events	
Camp Fees	69,175.00
Camp Training	650.00
Camp Travel	1,092.00
Total 3. Camp and Events	**70,917.00**
Total ODP Expenses	**85,874.57**
Payroll Expenses	0.00
Soccer Across America Expenses	1,084.83
Equipment	48.91
Travel	337.70
Total Soccer Across America Expenses	**1,471.44**
South District Expenses	2,992.61
Advertising/Promotional	36.90
Communications	992.90
DD Travel	3,087.20
DD Travel Meals	142.39
Equipment	1,158.13
Office Supplies	596.94
Tournament Expense - District 4	14,757.00
Awards	21.40
Printing, Shipping, Supplies	445.94
Referees	135.00
Ref Travel	3,914.76
Total Referees	**4,049.76**
Total Tournament Expense - District 4	**19,274.10**
Total South District Expenses	**28,281.17**
TopSoccer	
Equipment	3,272.27
Program Materials	1,007.87
Total TopSoccer	**4,280.14**
West District Expenses	2,361.11
Advertising/Promotional	36.89

	Total
Communications	398.04
DD Travel	1,552.58
DD Travel Meals	685.84
Equipment	294.13
Tournament Expense - District 2	10,720.00
Awards	21.40
Printing, Shipping, Supplies	395.19
Referees	325.00
Ref Travel	231.12
Total Referees	**556.12**
Total Tournament Expense - District 2	**11,692.71**
Total West District Expenses	**17,021.30**
Total Expenses	**$723,317.37**
Net Operating Income	**$102,781.01**
Other Income	
Interest Earned	0.24
Total Other Income	**$0.24**
Net Other Income	**$0.24**
Net Income	**$102,781.25**