

Mississippi Soccer Association
Balance Sheet
As of June 30, 2011

	Total
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,615.99
Trustmark - MSRA	3,645.78
Trustmark Contingency	27,000.00
Trustmark Division 1	0.00
Trustmark General Fund	91,239.47
Trustmark Katrina Relief	0.00
Total Bank Accounts	\$125,501.24
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Nsf checks	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$125,501.24
Fixed Assets	
Buildings	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$125,501.24
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Clearing	3,809.30
Payroll Tax Payable	3,545.58
Total Other Current Liabilities	\$7,354.88
Total Current Liabilities	\$7,354.88
Total Liabilities	\$7,354.88
Equity	
Opening Balance Equity	197,320.35
Retained Earnings	-85,615.85
Net Income	6,441.86
Total Equity	\$118,146.36
TOTAL LIABILITIES AND EQUITY	\$125,501.24

Mississippi Soccer Association Profit & Loss

September 2010 - June 2011

	Total
Income	
Administrative Income	
1. Affiliation and Fees	
Member Fees - Organization	4,500.00
Player Registrations - Youth	260,368.61
Total 1. Affiliation and Fees	264,868.61
2. Meetings Income	2,520.00
3. Other Admin Income	8.00
Car Tag Income	7,056.00
Council and Staff Reimbursements	591.93
Discipline and Appeals Income	900.00
Labels	1,027.65
Program Administration Income	115,000.00
Shipping Income	580.14
Sponsorship Income	9.00
Tournament Bond Income	7,500.00
Tournament Sanction Income	8,055.00
Transfers/Releases Income	6,976.08
Uncategorized Income	0.00
Total 3. Other Admin Income	147,703.80
Total Administrative Income	415,092.41
Central District Income	
Tournament Income	34,271.22
Total Central District Income	34,271.22
Coach Clinic Income	18,106.43
Coaches Cup Income	16,922.40
Total Coach Clinic Income	35,028.83
D1 Income - Select	
Bond Income	61,264.45
Guest Pass Income	2,276.00
League Game Fees	15,670.36
Permit	1,580.00
Player Registrations	81,420.94
Regional Fees Collected	4,950.00
Regional Shirts	5,548.00
Total D1 Income - Select	172,709.75
D2 Income - Challenge	
Guest Pass Income	118.00
Presidents Cup Income	52,845.75
Secondary Registrations	49,217.99
Total D2 Income - Challenge	102,181.74
D3 Income - Recreation	
Kohls Cup Income	40,043.31

	Total
Kohls Sponsorship Income	3,000.00
Total D3 Income - Recreation	43,043.31
D4 Income - Adults	
Player Registrations - Adults	3,684.13
Total D4 Income - Adults	3,684.13
Kidsafe Income	13,648.79
MSRA Income	802.45
North District Income	
Tournament Income	20,589.75
Total North District Income	20,589.75
ODP Income	
ODP Camp Fees	64,777.00
Regional & Sub. Regional Events	12,864.00
Training Sessions - \$25	45,074.36
Trial Registrations - \$70	19,511.69
Total ODP Income	142,227.05
Soccer Across America income	942.00
South District Income	
Tournament Income	35,825.20
Total South District Income	35,825.20
West District Income	
Tournament Income	22,902.70
Total West District Income	22,902.70
Total Income	\$1,042,949.33
Expenses	
Administration	0.00
1. Officers and Programs	
Executive Director	
Auto	6,000.00
Communications	542.82
Equipment	255.38
Office Supplies	179.71
Travel	23,275.85
Travel Meals	2,504.86
Total Executive Director	32,758.62
President	
Communications	2,179.53
Equipment	50.66
Travel	12,514.04
Travel Meals	1,629.34
Total President	16,373.57
Registrar	
Communications	603.86
Equipment	842.60
Office Supplies	130.00
Travel	2,398.77
Total Registrar	

	Total
	3,975.23
Technical Director	
Auto	6,997.77
Communications	2,299.44
Equipment	1,178.62
Office Supplies	355.34
Travel	19,658.80
Travel Meals	2,136.88
Total Technical Director	32,626.85
Treasurer	
Communications	820.86
Equipment	637.45
Office Supplies	1,535.36
Travel	55.10
Travel Meals	205.98
Total Treasurer	3,254.75
Total 1. Officers and Programs	88,989.02
2. Salaries	0.00
Executive Director Salary	43,541.73
Hourly Employee Wages	42,735.18
Payroll tax	9,806.04
Technical Director Salary	41,106.27
Technical Director Bonus	2,475.00
Total Technical Director Salary	43,581.27
Total 2. Salaries	139,664.22
3. Office Expenses	
Dues & Subscriptions	875.00
Equipment	10,899.43
Insurance	2,331.67
Leasehold improvements	1,216.72
Office Supplies	13,793.69
Phone	5,930.52
Postage & shipping	4,440.53
Rent	18,700.00
Repair & Maintenance	2,814.54
Stationery & Printing	9,625.19
Taxes & Licenses	1,404.17
Utilities	10,574.42
Total 3. Office Expenses	82,605.88
4. Affiliation and Player Fees	
Player Fees - USYS	46,100.00
Player Insurance - Youth	54,140.00
USYS Affiliation Fees	25.00
Total 4. Affiliation and Player Fees	100,265.00
5. Meetings Expense	
AGM Meeting Expense	32,142.18
Committee Meetings	10,476.37

	Total
Council Meetings Expense	2,171.86
Reg/Nat meetings	200.40
Rules and Revisions Meeting	291.00
Total 5. Meetings Expense	45,281.81
6. Other Admin Expenses	
Advertising/Promotional	373.13
Bank Charges	11,222.52
Bereavement/Condolences	497.55
Commissions & Fees	44.90
Legal & Professional Fees	1,667.10
Meals and Entertainment	617.10
MSA Van	698.85
Promotional	200.00
Shipping, Freight & Delivery	88.00
Taxes/General Insurance	150.00
Tournament Bond Expense	
Refunds	7,255.00
Total Tournament Bond Expense	7,255.00
Website and database	10,577.42
Total 6. Other Admin Expenses	33,391.57
Total Administration	490,197.50
Central District Expenses	
Advertising/Promotional	661.89
Communications	897.79
DD Travel	3,350.10
District Referee Clinics	450.00
Equipment	232.95
Office Supplies	321.33
Program Administration	1,000.00
Tournament Expenses - Dist 3	
Awards	3,104.85
Printing, Shipping, Supplies	432.20
Processing - CC	326.00
Referees	13,668.00
Ref Travel	850.20
Total Referees	14,518.20
Refunds	800.00
Staff Travel	884.44
Total Tournament Expenses - Dist 3	20,065.69
Total Central District Expenses	26,979.75
Coaching Program	5,000.00
1. Coach Clinic Expense	
Clinic Refunds	191.96
Clinician Fees	5,855.25
Equipment	3,939.49
Processing - CC	650.00
Travel	3,082.86
Travel Meals	406.87

	Total
Total 1. Coach Clinic Expense	14,126.43
2. Coaches Cup Expenses	
Awards	2,013.25
Printing, Shipping, Supplies	180.81
Referees	6,234.00
Ref Travel	152.58
Total Referees	6,386.58
Refunds	300.00
Staff Travel	457.74
Staff Travel Meals	502.85
Total 2. Coaches Cup Expenses	9,841.23
Program Administration	625.00
Total Coaching Program	29,592.66
D1 Expenses	
1. Pass Expense	
D1 Pass Expense	6,849.11
D1 Processing - CC	5,182.00
Total 1. Pass Expense	12,031.11
2. D1 VP - Select	
Communications	1,794.60
Equipment	158.49
Office Supplies	49.22
Travel	6,709.50
Total 2. D1 VP - Select	8,711.81
3. State League Expense	
Referee Game Fees	17,549.03
Referee Travel	819.40
Total 3. State League Expense	18,368.43
4. State Cup Expense	
Advertising/Promotional	817.60
Award	3,396.73
Printing, Shipping, Supplies	2,239.92
Referees	17,762.00
Ref Travel	5,785.76
Total Referees	23,547.76
Staff Travel	1,559.38
Staff Travel Meals	12.00
Total 4. State Cup Expense	31,573.39
5. Regional III Cup Expenses	
R3 Program/Hospitality	1,875.00
Regional Shirts Expense	11,901.73
Regional Team Fees	3,750.00
Regional Travel	2,299.83
Regional Travel Meals	600.00
Total 5. Regional III Cup Expenses	20,426.56
6. Premier League	

	Total
Communications	502.38
Equipment	138.57
Travel	1,937.33
Total 6. Premier League	2,578.28
7. Program Administration Expense	70,000.00
Refunds - Bond	250.00
Total D1 Expenses	163,939.58
D2 Expenses	
1. Pass Expense	
D2 Pass Expense	7,964.70
D2 Processing - CC	1,500.00
Total 1. Pass Expense	9,464.70
2. D2 VP - Challenge	
Communications	732.61
Equipment	43.06
Travel	3,381.70
Travel Meals	102.12
Total 2. D2 VP - Challenge	4,259.49
3. State Presidents Cup	
Advertising/Promotional	1,205.37
Awards	2,783.29
CC Processing	1,377.00
Printing, Shipping, Supplies	3,261.48
Referees	26,010.03
Staff Travel	1,137.14
Staff Travel Meals	10.34
Total 3. State Presidents Cup	35,784.65
4. Regional Directors Cup	
Regional Fees	3,500.00
Travel	400.00
Total 4. Regional Directors Cup	3,900.00
5. Program Administration Expense	36,000.00
Total D2 Expenses	89,408.84
D3 Expense	
1. D3 VP - Recreation	
Communications	934.35
Equipment	230.93
Office Supplies	106.99
Travel	3,607.13
Travel Meals	68.59
Total 1. D3 VP - Recreation	4,947.99
2. D3 Tournaments	
Kohls Cup Expenses	
Advertising/Promotional	625.00
Awards	2,283.71
CC Processing	215.00
Printing, Shipping, Supplies	3,849.65

	Total
Referees	16,830.00
Ref Travel	2,787.48
Total Referees	19,617.48
Staff Travel	217.26
Staff Travel Meals	624.81
Total Kohls Cup Expenses	27,432.91
Total 2. D3 Tournaments	27,432.91
Total D3 Expense	32,380.90
D4 Expense	
Adult Player Insurance	745.00
D4 VP - Adults	
Equipment	247.48
Office Supplies	10.77
Travel	1,965.78
Total D4 VP - Adults	2,224.03
USASA Affiliation Fees	300.00
Total D4 Expense	3,269.03
KidSafe Expense	
Background Checks	12,660.24
Equipment	71.34
Office Supplies	220.86
Shipping, Freight & Delivery	1,196.84
Travel	1,717.25
Total KidSafe Expense	15,866.53
MSRA Expense	3,655.29
North District Expenses	
Advertising/Promotional	661.89
Communications	568.64
DD Travel	5,148.77
DD Travel Meals	372.85
District Referee Clinics	323.80
Equipment	54.55
Program Administration	1,000.00
Tournament Expense - District 1	
Advertising/Promotional	160.50
Awards	2,422.15
Printing, Shipping and Supplies	463.52
Processing - CC	322.00
Referees	10,079.00
Ref Travel	1,934.76
Total Referees	12,013.76
Staff Travel	521.75
Total Tournament Expense - District 1	15,903.68
Total North District Expenses	24,034.18
ODP Expenses	
1. Administration Expenses	

	Total
CC Processing	4,500.00
Equipment	1,369.32
Refunds - Misc	1,555.00
Travel	279.36
Total 1. Administration Expenses	7,703.68
2. Training	
Team Training	11,688.20
Team Training Meals	407.97
Team Training Travel	5,210.28
Total 2. Training	17,306.45
3. Camp and Events	
Camp Fees	69,175.00
Camp Training	770.00
Camp Travel	1,092.00
Total 3. Camp and Events	71,037.00
Total ODP Expenses	96,047.13
Payroll Expenses	0.00
Soccer Across America Expenses	
Equipment	133.74
Grants Disbursed	1,500.00
Travel	337.70
Total Soccer Across America Expenses	1,971.44
South District Expenses	
Advertising/Promotional	661.90
Communications	1,214.37
DD Travel	3,287.20
DD Travel Meals	142.39
District Coach Clinics	170.00
District Referee Clinics	165.32
Equipment	1,158.13
Office Supplies	596.94
Program Administration	1,000.00
Tournament Expense - District 4	
Advertising/Promotional	141.76
Awards	3,383.15
Printing, Shipping, Supplies	445.94
Processing - CC	185.00
Referees	14,892.00
Ref Travel	4,732.26
Total Referees	19,624.26
Staff Travel	152.77
Staff Travel Meals	295.11
Total Tournament Expense - District 4	24,227.99
Total South District Expenses	32,624.24
TopSoccer	
Equipment	3,361.94
Program Materials	2,109.32

	Total
Total TopSoccer	5,471.26
West District Expenses	
Advertising/Promotional	661.89
Communications	513.61
DD Travel	1,810.95
DD Travel Meals	685.84
Equipment	294.13
Program Administration	1,000.00
Tournament Expense - District 2	
Awards	2,921.65
Printing, Shipping, Supplies	395.19
Processing - CC	240.00
Referees	11,045.00
Ref Travel	231.12
Total Referees	11,276.12
Refunds	1,270.00
Total Tournament Expense - District 2	16,102.96
Total West District Expenses	21,069.38
Total Expenses	\$1,036,507.71
Net Operating Income	\$6,441.62
Other Income	
Interest Earned	0.24
Total Other Income	\$0.24
Other Expenses	
Reconciliation Discrepancies	0.00
Total Other Expenses	\$0.00
Net Other Income	\$0.24
Net Income	\$6,441.86