

Profit & Loss
September 2007 - June 2008

	<u>Total</u>
Income	
Administrative Income	283,417.08
Central District Income	27,150.00
Coach Clinic Income	28,763.00
D1 Income - Select	210,053.40
D2 Income - Challenge	83,583.21
D3 Income - Recreation	37,525.00
D4 Income - Adults	498.00
Kidsafe Income	100.00
MSA Store Income	982.41
MSRA Income	3,435.30
North District Income	21,197.00
ODP Academy Camp	32,687.50
ODP Income	115,496.53
South District Income	34,604.00
TOPS Player Income	2,937.23
West District Income	26,575.00
Total Income	\$909,004.66
Expenses	
Administration	468,759.69
Central District Expenses	24,324.16
Coaching Program	14,177.57
D1 Expenses	148,571.73
D2 Expenses	42,605.80
D3 Expense	34,224.28
D4 Expense	1,230.61
KidSafe Expense	10,500.19
MSRA Expense	1,153.33
North District Expenses	18,952.62
ODP Academy Camp Expenses	18,749.50
ODP Expenses	35,569.18
South District Expenses	37,675.37
TopSoccer	6,105.22
Transfer to General Fund	0.00
West District Expenses	15,404.15
Total Expenses	\$878,003.40
Net Operating Income	\$31,001.26
Other Income	
Interest Earned	1,106.78
Other Income	705.00
Total Other Income	\$1,811.78
Net Other Income	\$1,811.78

Balance Sheet
As of June 30, 2008

	Total
ASSETS	
Current Assets	
Bank Accounts	
Reserve Account	3,294.06
Trustmark - MSRA	3,645.78
Trustmark Contingency	47,000.00
Trustmark Division 1	75,015.21
Trustmark General Fund	115,546.97
Trustmark Katrina Relief	0.00
Total Bank Accounts	\$244,502.02
Accounts Receivable	
Accounts Receivable	-5,377.00
Total Accounts Receivable	\$ -5,377.00
Other Current Assets	
Nsf chceks	300.00
Undeposited Funds	0.00
Total Other Current Assets	\$300.00
Total Current Assets	\$239,425.02
Fixed Assets	
Buildings	11,400.00
Total Fixed Assets	\$11,400.00
TOTAL ASSETS	\$250,825.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Clearing	100.00
Payroll Tax Payable	884.98
Total Other Current Liabilities	\$984.98
Total Current Liabilities	\$984.98
Total Liabilities	\$984.98
Equity	
Opening Balance Equity	217,027.00
Retained Earnings	
Net Income	32,813.04
Total Equity	\$249,840.04
TOTAL LIABILITIES AND EQUITY	\$250,825.02