

PGSA
Profit & Loss
January through March 2013
Jan - Mar 13

Ordinary Income/Expense	
Income	
2012 REGISTRATION	-350.00
2012 RAGE College Showcase	11,185.40
2013 COLLEGE SHOWCASE	2,900.00
2013 REGISTRATION ACCOUNT	13,732.76
Donations	1,816.31
RAGE COMPETITIVE ACADEMY	10,900.00
REC-Spring Academy	1,380.00
REC-YOUTH ACADEMY - WINTER	7,100.00
SPRING NORCAL	82,435.00
Team Dues	115,231.13
Uncategorized Income	660.00
Total Income	246,990.60

Gross Profit 246,990.60

Expense	
2012 COLLEGE SHOWCASE	0.00
2012 SOCCER CITY	0.00
2013 SHOWCASE	1,170.00
2013 Soccer City	275.00
ADMN, OFFICE EXPENSES	13,872.49
CLUB EMPLOYEE COSTS	137,131.06
CONTRACTOR EXPENSES	52,230.00
EQUIPMENT/STORAGE	6,933.11
EXPENSE REIMBURSEMENT-TRAVEL	476.87
EXPENSES-ECNL TRAVEL	47,124.40
FEES	5,899.00
FIELDS	7,656.29
MISCELLANEOUS	2,803.77
OUTSIDE SERVICES	1,275.00
PLACEMENTS	55.75
POSITIVE COACHING ALLIANCE	400.00
UNIFORMS	52.30
Total Expense	277,355.04

Net Ordinary Income -30,364.44

Other Income/Expense	
Other Income	
INTEREST INCOME	492.28
Total Other Income	492.28

Net Other Income 492.28

11:57 AM
04/01/13
Cash Basis

PGSA
Profit & Loss
January through March 2013
Jan - Mar 13

Net Income

-29,872.16