

## Tacoma-Pierce County Junior Soccer Assoc Profit & Loss Prev Year Comparison

July 1, 2011 through March 22, 2012

	<u>Jul 1, '11 - Mar 22, 12</u>	<u>Jul 1, '10 - Mar 22, 11</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4001 - State Affiliation Fees	117,083.14	116,052.00
4002 - State League Fees	0.00	6,850.00
4003 - District III Fees	8,800.00	4,000.00
4004 - Assoc Reg Fees	38,619.86	38,113.00
4007 - Tournament Fees - Teams	0.00	3,150.00
4008 - Recreational Cup Fee	8,650.00	8,400.00
4021 - Interest Earned	170.41	300.99
4031 - Printing & Mailing Fees	147.50	236.75
4052 - Reimb from District III	3,200.40	0.00
4053 - From D3 to Reg/Nat Teams	0.00	580.00
4062 - Sponsorships	3,000.00	0.00
4900 - Donations Pass-Thru	0.00	400.00
4910 - Donations to Association	250.00	250.00
<b>Total Income</b>	<b>179,921.31</b>	<b>178,332.74</b>
<b>Expense</b>		
5001 - State Affiliation Fees	111,068.14	110,971.58
5002 - Club State League Credit	225.00	7,425.00
5003 - District III Fees	8,800.00	7,900.00
5003.1-Club District Credit	3,800.00	0.00
5007 - Tournament Exp - Teams	0.00	3,150.00
5008 - Recreational Cup Fees	8,625.00	8,550.00
5010 - President Admin Expenses	100.00	351.81
5014 - President Travel	1,184.53	976.56
5032 - TPCJSA Phone Exp	377.61	1,060.22
5034 - Renumeration - Secretary	0.00	257.43
5035 - Postage / Delivery	76.00	84.98
5036 - Printing / Copies	0.00	174.28
5038 - Meeting Expenses	0.00	226.51
5041 - Treasurer Admin Expenses	320.00	486.32
5055 - Games Scheduling	3,262.00	2,275.00
5057 - Awards Ceremony Expenses	4,528.27	3,854.87
5058 - U11/U12 Championship Exp	3,202.71	1,416.00
5086 - Website Expenses	1,387.50	2,965.00
5087 - Computer Operations	360.00	194.57
5091 - Registrar Admin Expenses	382.48	849.11
5092 - Registrar Phone Expenses	969.84	1,060.25
5210 - Promotion / Goodwill	1,000.00	16.38
5400 - PCSRA Wear	0.00	763.39
5700 - Regional Travel Expenses	0.00	580.00
5750 - National Travel Expenses	2,000.00	0.00
5800 - Leanne Ehnat Scholarship	2,000.00	2,000.00

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July 1, 2011 through March 22, 2012

	<u>Jul 1, '11 - Mar 22, 12</u>	<u>Jul 1, '10 - Mar 22, 11</u>
5900 - Donations Pass-Thru	0.00	400.00
<b>Total Expense</b>	<u>153,669.08</u>	<u>157,989.26</u>
<b>Net Ordinary Income</b>	26,252.23	20,343.48
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
6000 - Field Fund Return	0.00	140,874.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>140,874.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>-140,874.00</u>
<b>Net Income</b>	<u><u>26,252.23</u></u>	<u><u>-120,530.52</u></u>

# Tacoma-Pierce County Junior Soccer Assoc Balance Sheet Prev Year Comparison

As of March 23, 2012

	<u>Mar 23, 12</u>	<u>Mar 23, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
TPCJSA Checking	61,903.26	6,950.20
TPCJSA HY Savings	102,348.60	150,849.17
<b>Total Checking/Savings</b>	<u>164,251.86</u>	<u>157,799.37</u>
<b>Total Current Assets</b>	<u>164,251.86</u>	<u>157,799.37</u>
<b>TOTAL ASSETS</b>	<u><b>164,251.86</b></u>	<u><b>157,799.37</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	127,053.45	127,053.45
Unrestricted Net Assets	10,946.18	151,255.74
Net Income	26,252.23	-120,509.82
<b>Total Equity</b>	<u>164,251.86</u>	<u>157,799.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>164,251.86</b></u>	<u><b>157,799.37</b></u>

**Tacoma-Pierce County Junior Soccer Assoc**  
**Profit & Loss Budget vs. Actual**  
July 1, 2011 through March 21, 2012 TOTAL

Ordinary Income/Expense	Jul 1, '11 - Mar 23, 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 - State Affiliation Fees	117,083.14	109,837.00	7,246.14	106.6%
4002 - State League Fees	0.00	0.00	0.00	0.0%
4003 - District III Fees	8,800.00	4,000.00	4,800.00	220.0%
4004 - Assoc Reg Fees	38,619.86	36,400.00	2,219.86	106.1%
4007 - Tournament Fees - Teams	0.00	44,000.00	-44,000.00	0.0%
4008 - Recreational Cup Fee	8,650.00	8,400.00	250.00	102.98%
4021 - Interest Earned	170.41	400.00	-229.59	42.6%
4031 - Printing & Mailing Fees	147.50	900.00	-752.50	16.39%
4052 - Reimb from District III	3,200.40	0.00	3,200.40	100.0%
4062 - Sponsorships	3,000.00	0.00	3,000.00	100.0%
4910 - Donations to Association	250.00	0.00	250.00	100.0%
<b>Total Income</b>	<b>179,921.31</b>	<b>203,937.00</b>	<b>-24,015.69</b>	<b>88.22%</b>
<b>Expense</b>				
5001 - State Affiliation Fees	111,068.14	109,837.00	1,231.14	101.12%
5002 - Club State League Credit	225.00	875.00	-650.00	25.71%
5003 - District III Fees	8,800.00	8,000.00	800.00	110.0%
5003.1-Club District Credit	3,800.00	0.00	3,800.00	100.0%
5007 - Tournament Exp - Teams	0.00	44,000.00	-44,000.00	0.0%
5008 - Recreational Cup Fees	8,625.00	8,400.00	225.00	102.68%
5010 - President Admin Expenses	100.00	500.00	-400.00	20.0%
5014 - President Travel	1,184.53	1,000.00	184.53	118.45%
5015 - President's Symposium	0.00	300.00	-300.00	0.0%
5031 - Secretary Admin Expense	0.00	100.00	-100.00	0.0%
5032 - TPCJSA Phone Exp	377.61	600.00	-222.39	62.94%
5033 - Secretary Rent/Utilities	0.00	0.00	0.00	0.0%
5034 - Renumeration - Secretary	0.00	300.00	-300.00	0.0%
5035 - Postage / Delivery	76.00	150.00	-74.00	50.67%
5036 - Printing / Copies	0.00	450.00	-450.00	0.0%
5037 - Equip Maint / Insur	0.00	150.00	-150.00	0.0%
5038 - Meeting Expenses	0.00	350.00	-350.00	0.0%
5041 - Treasurer Admin Expenses	320.00	350.00	-30.00	91.43%
5051 - Games Admin. Expenses	0.00	250.00	-250.00	0.0%
5054 - Renumeration - Games	0.00	1,050.00	-1,050.00	0.0%
5055 - Games Scheduling	3,262.00	3,150.00	112.00	103.56%
5057 - Awards Ceremony Expenses	4,528.27	4,500.00	28.27	100.63%
5058 - U11/U12 Championship Exp	3,202.71	3,000.00	202.71	106.76%
5086 - Website Expenses	1,387.50	2,400.00	-1,012.50	57.81%
5087 - Computer Operations	360.00	600.00	-240.00	60.0%
5088 - Audit/Acctg Expenses	0.00	150.00	-150.00	0.0%
5091 - Registrar Admin Expenses	382.48	250.00	132.48	152.99%

**Tacoma-Pierce County Junior Soccer Assoc**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2011 through March 21, 2012 TOTAL

	<u>Jul 1, '11 - Mar 23, 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5092 - Registrar Phone Expenses	969.84	1,500.00	-530.16	64.66%
5093 - Registrar Rent/Utilities	0.00	0.00	0.00	0.0%
5094 - Renumeration - Registrar	0.00	2,457.00	-2,457.00	0.0%
5210 - Promotion / Goodwill	1,000.00	0.00	1,000.00	100.0%
5280- Captial Expenditures	0.00	500.00	-500.00	0.0%
5400 - PCSRA Wear	0.00	150.00	-150.00	0.0%
5600 - Soccer Fair Expenses	0.00	500.00	-500.00	0.0%
5700 - Regional Travel Expenses	0.00	6,000.00	-6,000.00	0.0%
5750 - National Travel Expenses	2,000.00	2,000.00	0.00	100.0%
5800 - Leanne Ehnat Scholarship	2,000.00	2,000.00	0.00	100.0%
<b>Total Expense</b>	<u>153,669.08</u>	<u>205,819.00</u>	<u>-52,149.92</u>	<u>74.66%</u>
<b>Net Ordinary Income</b>	26,252.23	-1,882.00	28,134.23	-1,394.91%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4005 - Field Assessments	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Other Expense</b>				
6000 - Field Fund Return	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>26,252.23</u></u>	<u><u>-1,882.00</u></u>	<u><u>28,134.23</u></u>	<u><u>-1,394.91%</u></u>