

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

June 30, 2011 through April 26, 2012

	<u>Jun 30, '11 - Apr 26, 12</u>	<u>Jun 30, '10 - Apr 26, 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	38,501.00
4007 - Tournament Fees - Teams	0.00	3,150.00
4008 - Recreational Cup Fee	8,650.00	8,400.00
4021 - Interest Earned	223.32	376.54
4031 - Printing & Mailing Fees	471.30	585.30
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>180,298.02</b>	<b>179,144.84</b>
<b>Expense</b>		
5001 - State Affiliation Fees	111,212.98	111,019.86
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
5015 - President's Symposium	1,388.35	0.00
5032 - TPCJSA Phone Exp	418.11	1,104.41
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	330.00	486.32
5054 - Renumeration - Games	936.00	0.00
5055 - Games Scheduling	3,761.00	2,275.00
5057 - Awards Ceremony Expenses	4,528.27	3,854.87
5058 - U11/U12 Championship Exp	3,202.71	1,824.00
5086 - Website Expenses	1,387.50	2,965.00
5087 - Computer Operations	360.00	194.57
5091 - Registrar Admin Expenses	524.69	1,050.15
5092 - Registrar Phone Expenses	1,093.99	1,179.07
5094 - Renumeration - Registrar	2,489.40	0.00
5210 - Promotion / Goodwill	1,000.00	16.38
5400 - PCSRA Wear	0.00	763.39

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

June 30, 2011 through April 26, 2012

	<u>Jun 30, '11 - Apr 26, 12</u>	<u>Jun 30, '10 - Apr 26, 11</u>
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
5900 - Donations Pass-Thru	0.00	400.00
<b>Total Expense</b>	<u>159,443.53</u>	<u>158,809.59</u>
<b>Net Ordinary Income</b>	20,854.49	20,335.25
<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>20,854.49</u></u>	<u><u>-120,538.75</u></u>

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

As of April 26, 2012

	<u>Apr 26, 12</u>	<u>Apr 26, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
TPCJSA Checking	56,452.61	6,845.72
TPCJSA HY Savings	102,366.55	150,887.61
<b>Total Checking/Savings</b>	<u>158,819.16</u>	<u>157,733.33</u>
<b>Total Current Assets</b>	<u>158,819.16</u>	<u>157,733.33</u>
<b>TOTAL ASSETS</b>	<u><b>158,819.16</b></u>	<u><b>157,733.33</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	20,819.53	-120,575.86
<b>Total Equity</b>	<u>158,819.16</u>	<u>157,733.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>158,819.16</b></u>	<u><b>157,733.33</b></u>

**Tacoma-Pierce County Junior Soccer Assoc**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2011 through April 26, 2012

	TOTAL	
	Jul 1, '11 - Apr 26, 12	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4001 - State Affiliation Fees	117,083.14	109,837.00
4002 - State League Fees	0.00	0.00
4003 - District III Fees	8,800.00	4,000.00
4004 - Assoc Reg Fees	38,619.86	36,400.00
4007 - Tournament Fees - Teams	0.00	44,000.00
4008 - Recreational Cup Fee	8,650.00	8,400.00
4021 - Interest Earned	188.36	400.00
4031 - Printing & Mailing Fees	471.30	900.00
4052 - Reimb from District III	3,200.40	0.00
4062 - Sponsorships	3,000.00	0.00
4910 - Donations to Association	250.00	0.00
<b>Total Income</b>	<b>180,263.06</b>	<b>203,937.00</b>
<b>Expense</b>		
5001 - State Affiliation Fees	111,212.98	109,837.00
5002 - Club State League Credit	225.00	875.00
5003 - District III Fees	8,800.00	8,000.00
5003.1-Club District Credit	3,800.00	0.00
5007 - Tournament Exp - Teams	0.00	44,000.00
5008 - Recreational Cup Fees	8,625.00	8,400.00
5010 - President Admin Expenses	100.00	500.00
5014 - President Travel	1,184.53	1,000.00
5015 - President's Symposium	1,388.35	300.00
5031 - Secretary Admin Expense		100.00
5032 - TPCJSA Phone Exp	418.11	600.00
5034 - Renumeration - Secretary	0.00	300.00
5035 - Postage / Delivery	76.00	150.00
5036 - Printing / Copies	0.00	450.00
5037 - Equip Maint / Insur	0.00	150.00
5038 - Meeting Expenses	0.00	350.00
5041 - Treasurer Admin Expenses	330.00	350.00
5051 - Games Admin. Expenses	0.00	250.00
5054 - Renumeration - Games	936.00	1,050.00
5055 - Games Scheduling	3,761.00	3,150.00
5056 - Field Use Expenses	0.00	0.00
5057 - Awards Ceremony Expenses	4,528.27	4,500.00
5058 - U11/U12 Championship Exp	3,202.71	3,000.00
5086 - Website Expenses	1,387.50	2,400.00
5087 - Computer Operations	360.00	600.00
5088 - Audit/Acctg Expenses	0.00	150.00
5091 - Registrar Admin Expenses	524.69	250.00

**Tacoma-Pierce County Junior Soccer Assoc**  
**Profit & Loss Budget vs. Actual**  
 July 1, 2011 through April 26, 2012

	TOTAL	
	Jul 1, '11 - Apr 26, 12	Budget
5092 - Registrar Phone Expenses	1,093.99	1,500.00
5093 - Registrar Rent/Utilities	0.00	0.00
5094 - Renumeration - Registrar	2,489.40	2,457.00
5210 - Promotion / Goodwill	1,000.00	0.00
5250 - Field Complex Expenses	0.00	0.00
5280- Captial Expenditures	0.00	500.00
5400 - PCSRA Wear	0.00	150.00
5600 - Soccer Fair Expenses	0.00	500.00
5700 - Regional Travel Expenses	0.00	6,000.00
5750 - National Travel Expenses	2,000.00	2,000.00
5800 - Leanne Ehnat Scholarship	2,000.00	2,000.00
9000 - Contingency Amount	0.00	0.00
<b>Total Expense</b>	<b>159,443.53</b>	<b>205,819.00</b>
<b>Net Ordinary Income</b>	<b>20,819.53</b>	<b>-1,882.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4005 - Field Assessments	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Expense</b>		
6000 - Field Fund Return	0.00	0.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>20,819.53</b>	<b>-1,882.00</b>