

PGSA

Profit and Loss

January - June, 2019

	<u>Total</u>
Income	
ACADEMIES & CAMPS	16,637.31
COMPETITIVE CLUB DUES	437,827.46
FUNDRAISING EVENTS	1,153.70
REGISTRATION DUES	214,647.97
TOURNAMENTS	162,999.23
Total Income	\$ 833,265.67
Gross Profit	\$ 833,265.67
Expenses	
ADMN, OFFICE EXPENSES	43,468.78
CLUB EMPLOYEE COSTS	61,427.33
CLUB EMPLOYEE COSTS-EXEMPT	274,815.11
CLUB EMPLOYEE COSTS-NON-EXEMPT	127,989.72
COMPETITIVE LEAGUE	9,387.68
CONTRACTOR EXPENSES	2,700.00
EQUIPMENT	3,714.88
EVENTS AND RECOGNITION	17,995.28
EXPENSES-ECNL TRAVEL	2,263.57
FIELDS	30,310.67
FUNDRAISING	3,030.57
LEAGUE FEES	10,716.71
LEGAL SERVICES	-2,160.00
MARKETING	10,639.44
POSITIVE COACHING ALLIANCE	3,125.00
PROFESSIONAL SERVICES	16,386.00
RECREATION	70.20
REFEREES	49,636.00
TOURNAMENT	5,491.27
TRAVEL EXPENSES	2,794.09
Total Expenses	\$ 673,802.30
Net Operating Income	\$ 159,463.37
Other Income	
EARNING FROM INVESTMENTS	4,237.75
INTEREST INCOME	11,145.85
Total Other Income	\$ 15,383.60
Net Other Income	\$ 15,383.60
Net Income	\$ 174,846.97