

PGSA
Profit and Loss
January - September, 2019

	<u>Total</u>
Income	
ACADEMIES & CAMPS	16,853.14
COMPETITIVE CLUB DUES	866,846.05
FUNDRAISING EVENTS	4,661.07
MERCHANDISE SALES	2,465.40
REGISTRATION DUES	231,483.14
TOURNAMENTS	213,898.77
Total Income	<u>\$ 1,336,207.57</u>
Gross Profit	<u>\$ 1,336,207.57</u>
Expenses	
ADMN, OFFICE EXPENSES	70,411.54
CLUB EMPLOYEE COSTS	90,682.63
CLUB EMPLOYEE COSTS-EXEMPT	436,431.37
CLUB EMPLOYEE COSTS-NON-EXEMPT	234,860.49
COMPETITIVE LEAGUE	10,282.32
CONTRACTOR EXPENSES	24,345.00
EQUIPMENT	8,095.41
EVENTS AND RECOGNITION	43,289.34
EXPENSES-ECNL TRAVEL	13,721.39
FIELDS	34,023.59
FUNDRAISING	7,880.57
LEAGUE FEES	57,487.82
LEGAL SERVICES	-1,610.00
MARKETING	13,329.99
POSITIVE COACHING ALLIANCE	3,931.46
PROFESSIONAL SERVICES	17,916.00
RECREATION	1,226.38
REFEREES	49,636.00
TOURNAMENT	149,058.36
TRAVEL EXPENSES	8,274.47
UNIFORMS	49,894.75
Total Expenses	<u>\$ 1,323,168.88</u>
Net Operating Income	<u>\$ 13,038.69</u>
Other Income	
EARNING FROM INVESTMENTS	6,981.55
INTEREST INCOME	11,145.85
Total Other Income	<u>\$ 18,127.40</u>
Net Other Income	<u>\$ 18,127.40</u>
Net Income	<u>\$ 31,166.09</u>

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