

# Texoma Soccer

## 2010-2011 Annual Budget

	FALL 2010	SPRING 2011
<b>Revenues</b>		
Membership Registration & Fees	\$ 83,340.00	\$ 75,500.00
Fundraising Events (tournaments, concessions, etc.)	\$ 600.00	\$ 600.00
Donations/Contributions	\$ 1,500.00	\$ 500.00
Gain/Loss from Sale of Assets	\$ -	\$ -
Interest Income	\$ 70.00	\$ 20.00
Other (Anna & Durrant Associations)	\$ 4,300.00	\$ 3,400.00
Other Program Revenue (Vendor Incentives)	\$ 1,000.00	\$ 1,000.00
<b>Total Revenues</b>	<b>\$ 90,810.00</b>	<b>\$ 81,020.00</b>
<b>Expenses</b>		
Compensation of current officers, directors, key employees	\$ -	\$ -
Other Salaries & Wages	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Payroll Taxes	\$ -	\$ -
Professional Fees - Accounting	\$ -	\$ 500.00
Professional Fees - Legal	\$ -	\$ -
Contract Labor	\$ 7,733.00	\$ 6,345.00
Advertising & Promotion	\$ 1,480.00	\$ 1,000.00
Office Expenses (postage, printing, supplies, etc.)	\$ 1,000.00	\$ 500.00
Phone, Internet & Computers	\$ 750.00	\$ 510.00
Occupancy (rent, utilities, including fields)	\$ 500.00	\$ -
Travel	\$ 180.00	\$ 180.00
Conferences & Meetings	\$ 350.00	\$ 350.00
Interest Expenses	\$ -	\$ -
Insurance (other than Health)	\$ -	\$ -
Registration Fees	\$ 21,323.75	\$ 8,965.00
Fundraising Expenses	\$ -	\$ -
Uniforms	\$ 24,750.00	\$ 11,125.00
Field Equipment (balls, goals, nets)	\$ 1,750.00	\$ 1,500.00
Tournaments/Clinics (trophies)	\$ 15,350.00	\$ 12,850.00
Depreciation Expenses	\$ -	\$ -
Other (Referees)	\$ 23,198.00	\$ 25,046.00
<b>Total Expenses</b>	<b>\$ 98,364.75</b>	<b>\$ 68,871.00</b>
 Net Income (loss)	 \$ (7,554.75)	 \$ 12,149.00
 <b>Annual Net Income (loss)</b>	 <b>\$ 4,594.25</b>	