

Texoma Soccer Association

Statement of Activity by Class
September, 2025-August, 2026

	Adult	Recreation - Soccer	Texoma Soccer Association	Total
Revenue				
Bank Fee/Interest			2,645.37	2,645.37
Direct Public Support				
Sponsorships		5,180.00		5,180.00
Total for Direct Public Support		5,180.00		\$5,180.00
Other Types of Income				
Miscellaneous Revenue		405.71		405.71
Total for Other Types of Income		405.71		\$405.71
Program Income		8,867.00		\$8,867.00
Membership Dues	43,153.00	325,495.93	13,036.00	381,684.93
Refunds	-4,572.71	-4,870.32		-9,443.03
Total for Program Income	38,580.29	329,492.61	13,036.00	\$381,108.90
Services	105.00	3,690.00		3,795.00
Total for Revenue	38,685.29	338,768.32	15,681.37	\$393,134.98
Gross Profit	38,685.29	338,768.32	15,681.37	\$393,134.98
Expenditures				
Contract Services				
Trailer Staff			1,138.75	1,138.75
Total for Contract Services			1,138.75	\$1,138.75
Facilities and Equipment				
Equip Rental and Maintenance			136.84	136.84
Field Equipment		1,358.61	197.14	1,555.75
Field Rental	2,488.00	31,274.04		33,762.04
Gas			13.46	13.46
Referee Equipment			1,523.41	1,523.41
Rent, Parking, Utilities			2,577.79	2,577.79
Trophies		13,774.95		13,774.95
Uniforms		59,425.39		59,425.39
Total for Facilities and Equipment	2,488.00	105,832.99	4,448.64	\$112,769.63
General & Admin Expenses				
Bank Fees & Interest			138.42	138.42
Books, Subscriptions, Reference			97.72	97.72
GotSport Fees		1,675.53	2.60	1,678.13
Merchant Fees		9,048.39	503.13	9,551.52
North Texas Soccer	7,843.71	43,444.06		51,287.77
Office Supplies			939.33	939.33
Office Supplies & Software			2,049.29	\$2,049.29
Google- Email			2,016.99	2,016.99
QuickBooks			1,581.92	1,581.92
Total for Office Supplies & Software			5,648.20	\$5,648.20
Operation Coordinator			42,874.06	42,874.06
Professional Fees- Accounting			2,805.00	2,805.00

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Reimbursement			11.00	11.00
Service Fees - Program			116.08	116.08
Training			252.97	252.97
Travel and Meetings				
Board Meetings			160.00	160.00
Conference, Convention, Meeting			160.00	160.00
Galas/Business Socials			503.67	503.67
Meals and Entertainment			170.52	170.52
Total for Travel and Meetings			994.19	\$994.19
Website, Telecommunications			581.84	581.84
Total for General & Admin Expenses	7,843.71	54,167.98	54,964.54	\$116,976.23
Payment Fees- Ref Insight			663.90	663.90
Soccer Operations				
Advertising			2,507.89	2,507.89
Assignor	1,138.00	4,686.00	2,972.00	8,796.00
Field Marshall		922.00		922.00
Referee	16,387.50	111,272.61	3,145.00	130,805.11
Registrar	475.00	3,172.00	2,603.25	6,250.25
Total for Soccer Operations	18,000.50	120,052.61	11,228.14	\$149,281.25
Total for Expenditures	28,332.21	280,053.58	72,443.97	\$380,829.76
Net Operating Revenue	10,353.08	58,714.74	-56,762.60	\$12,305.22
Net Revenue	10,353.08	58,714.74	-56,762.60	\$12,305.22