

Brooklyn United Soccer Club Incorporated
Profit & Loss
November 2010 through October 2011

	Nov '10 - Oct 11
Ordinary Income/Expense	
Income	
Fundraising	
Canteen	1,327.15
Dinner Dance	3,330.00
Presentation Day	1,971.65
Pub Raffles	1,880.95
Raffles - Other	1,430.50
Sponsorship	4,211.28
Total Fundraising	14,151.53
Paypal/Merchant Fees	-39.72
Reimbursed Expenses	179.00
Retail Sales	
Shorts	1,175.00
Socks	564.00
Total Retail Sales	1,739.00
Revenue	
Registration Fees	30,527.50
Used Boots	10.00
Total Revenue	30,537.50
Total Income	46,567.31
Cost of Goods Sold	
Cost of Goods Sold	
Insurance and FFA Levy	6,699.75
Cost of Goods Sold - Other	1,479.79
Total Cost of Goods Sold	8,179.54
Registration Costs	
PayPal charge collected	88.56
Registration	18,423.00
Total Registration Costs	18,511.56
Total COGS	26,691.10
Gross Profit	19,876.21
Expense	
Administration Expenses	
General Expenses	10.00
Oval hire	767.00
Paypal Merchant Fees	-57.50
Postage and Stationery	241.40
Referees Bond	500.00
Web housing and maintenance	854.90
Total Administration Expenses	2,315.80
Clubhouse Supplies	
Canteen	1,128.70
Shirts and numbers	1,174.00
Small Equipment	55.28
Total Clubhouse Supplies	2,357.98
Financial Expenses	
Donations to community	1,250.00
Total Financial Expenses	1,250.00
Fines and Penalties	110.00
Marketing Expense	
AllStar Day	739.20
Dinner Dance	3,926.70
Freight and Cartage	22.00
Presentation Day	3,009.33
Pub Raffles	1,100.00
Total Marketing Expense	8,797.23

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Accrual Basis

Brooklyn United Soccer Club Incorporated

Profit & Loss

November 2010 through October 2011

	<u>Nov '10 - Oct 11</u>
Soccer Equipment	
Balls	815.00
Soccer Equipment - Other	496.46
Total Soccer Equipment	<u>1,311.46</u>
Total Expense	<u>16,142.47</u>
Net Ordinary Income	<u>3,733.74</u>
Net Income	<u><u>3,733.74</u></u>