

Submitted July 23, 2019

| Soccer Budget for 2019 | Forecast | | Actual | |
|---|----------------|----------------|----------------|----------------|
| | Spring | Fall | Spring | Fall |
| Opening Balance | 4435.98 | | 4435.98 | |
| Income - Spring | 100 | | 131 | |
| Spring Registration (estimated 100 players @ 70 each) | 7000 | | 8940 | |
| Expenses Spring Season: | | | | |
| General Fund (\$5 per player) | 500 | | 655 | |
| Insurance (\$5 per player) | | | | |
| PayPal (\$2.40 per player who uses Paypal) | 240 | | 180 | |
| Coach Shirts | 300 | | 420 | |
| Balls and miscellaneous items | 600 | | 654.9 | |
| Referee Fees (Based on 5 teams 8 games \$25/game) | 1000 | | 1200 | |
| Uniforms (little kickers, kinder kickers, socks all levels) | 1000 | | 850.5 | |
| Field Lining (Amount to be confirmed) | 1500 | | 1468.47 | |
| Port-O-Johns (Amount to be confirmed) | 0 | | | |
| Family Discount 2019 (advance on budget in line 41) | | | 310 | |
| Total Expenses | 5140 | 0 | 5738.51 | 0 |
| Spring Registration less Spring Expenses | 1860 | | 3201.50 | |
| Balance after Spring Season, prior to Fall Season | | 6295.98 | | 7637.48 |
| Long Term Expenses Funded from opening Balance | | | | |
| Uniforms (2 Senior, 2 Intermediate, 3 Biddy) | 4200 | | 4080 | |
| Nets | | | | |
| 1 set of goals for intermediates | 1700 | | | |
| Goalie Equipment - Shirts and Gloves | | | 264.23 | |
| Balance Forward - Reserve Funds | | 395.98 | | 3293.25 |
| Income - Fall | | 100 | | 122 |
| Income Fall Registration (estimated 100 players @ 60 each) | | 6000 | | 7320 |
| Spirit Shop, Concessions, picture day | | 300 | | |
| Total balance after fall registration and anticipated income | | 6695.98 | | 10613.2 |
| Expenses Fall season | | | | |
| General Fund (\$5 per player) | | 500 | | 610 |
| Insurance (\$5 per player) | | | | |
| PayPal (\$2.40 per player) | | 240 | | 126.22 |
| Coach Shirts | | 420 | | |
| Balls and miscellaneous items | | 600 | | |
| Referee Fees (Based on 7 teams 8 games \$25/game) | | 1400 | | |
| Uniforms (little kickers, kinder kickers, socks all levels) | | 1000 | | |
| Field Lining (Amount to be confirmed) | | 1500 | | |
| Port-O-Johns (Amount to be confirmed) | | 0 | | |
| League Fees | | 1000 | | |
| Family Discount 2019 (multiple children same season) | | 690 | | 380 |
| New Item: Magnets 250@\$432.50 | | 432.5 | | 432.5 |
| Total Expenses | | 7782.5 | | 1548.72 |
| Year-End Balance | | 1810.75 | | 9064.53 |