

**Orangeville Minor Soccer  
Statement of Revenues & Expenses**

Division:	Example		
Classification(Mini/Rec/Comp)	Competative		
Contact Name:	Pat Leonard		
Report Date:	30-Sep-13		
Number of Players on Team	18		
		<b>ACTUALS</b>	<b>ACTUALS</b>
	<b>BUDGET</b>	<b>30-Apr</b>	<b>30-Sep</b>
<b>Team Revenues</b>			
Team Fees			
1 Paid to OMSC (AU TO FILL)	10,350.00	10,350.00	10,350.00
2 Indoor Fees Collected by Team (see collection)	-	-	-
3 Team Fees (see collection)	60.00	30.00	30.00
4			
Fundraising			
1 Car Wash	200.00	-	100.00
2 Bake Sale	100.00	-	300.00
OMSC Funding (up to \$500 total)		-	
1 Toournament Entry Fees	350.00		348.70
2 Training Equipment			
3 Team Approved Apparel	150.00		151.30
Referee Fees Paid by Club	595.00	595.00	595.00
Bank Account Interest	-		0.11
AP fees			
Sponsor(s)			
1 Company #1 Name	1,000.00	1,000.00	1,000.00
2 Company #2 Name	500.00	500.00	500.00
3 Company #3 Name	500.00	500.00	500.00
4			
Miscellaneous			
1 Additional Referee Fees Paid by Club			20.00
2			-
3			-
4			-
<b>Total Revenues</b>	<b>13,805.00</b>	<b>12,975.00</b>	<b>13,895.11</b>

**Team Expenses****Team Fees**

1 Team Fees paid to OMSC (AUTO FILL)

10,350.0010,350.0010,350.00**Indoor Expenses**

1 Indoor Registrations

2 Indoor Playing out Application

10.50

3 Indoor League Fees

4

5

**Referee Fees Paid**595.00595.00**Extra Sponsors Plaques**50.0050.68**Bank Fees****Tournaments**

1 Cambridge

375.00375.00

2 Lake Simcoe

375.00375.00

3 Woolwich

300.00-

4 Scarborough

-**Team Functions**

1 End of Year Party

600.00655.05

2

**Team Equipment**

1 Team Tent

150.00

135.57

135.57

2 Team Bench

100.00105.64

3 Team Nets for practice

100.0089.27**Tournament Expenses**

1 Cambridge Refreshments

300.00133.82

2 Gatorade &amp; Coaches Shirts

307.82

3

4

5

6

**Extra Uniform Expenses**

1 Sponsors on 1/4 zip

150.00

151.30

151.30

2

3

**Exhibition Game Expenses**

1 Field Rentals

30.0021.62

2 Referee Fees

85.0085.00

3

Miscellaneous				
Gym Rental	<u>30.00</u>	<u>28.25</u>	<u>28.25</u>	
MAPS field rental	<u>30.00</u>	<u>28.25</u>	<u>28.25</u>	
Velcro Ties for nets	<u>30.00</u>		<u>26.56</u>	
<b>Total Expenses</b>		<b>13,650.00</b>	<b>10,693.37</b>	<b>13,524.33</b>
<b>Surplus/Deficit</b>	<u>155.00</u>	<u>2,281.63</u>	<u>370.78</u>	
		Refund per Player	<u>\$ 20.60</u>	