



Mass Soccer

Profit and Loss

January - December 2024

	TOTAL
Revenue	
Insurance	622.00
International Games	7,114.97
Member Registration	227,495.00
Miscellaneous	30.47
Donations	280.00
Total Miscellaneous	310.47
Sales and Subscriptions	3,753.50
Team Registration	10,800.00
Total Revenue	\$250,095.94
GROSS PROFIT	\$250,095.94
Expenditures	
Administration	
AED Subsidy	750.00
Parts	225.00
Units	2,750.00
Total AED Subsidy	3,725.00
Bank Fees	37.00
Equipment	1,403.95
Facility Rental	2,773.90
Food Services	7,456.35
Game Tickets	296.00
Insurance	461.00
Internet Services	2,290.00
Miscellaneous	836.10
Office Supplies	507.50
Postage and Delivery	427.27
Promotional Materials	2,083.52
Services	
Accountant	3,711.88
Administrative Assistants	39,511.68
Legal and Professional Fees	321.65
Total Services	43,545.21
Software	923.23
Stipends	5,300.00
Telephone	2,550.00



Mass Soccer

Profit and Loss

January - December 2024

	TOTAL
Travel	153.28
Air	2,048.38
Auto	2,214.43
Lodging	2,076.81
Meals	2,753.17
Total Travel	9,246.07
Website	
Add-ons	2,549.00
Development	3,064.00
Hosting	2,755.33
Total Website	8,368.33
Total Administration	92,230.43
Competitions	
Champions Cup	
Field Fees	757.17
Miscellaneous	244.40
Referee fees	2,439.00
Total Champions Cup	3,440.57
Regional Cup	
Awards	688.00
Entry Fees	1,300.00
Field Fees	0.00
Miscellaneous	492.16
Referee Fees	8,706.00
Travel	3,700.00
Total Regional Cup	14,886.16
Soccer Fest	
Registration Subsidy	4,400.00
Total Soccer Fest	4,400.00
Tournament Equipment	191.98
Video Streaming	3,344.00
Total Competitions	26,262.71
Donations	1,000.00
Reconciliation Discrepancies	31.88
Registration	30.00
Card Printing and Mailing	3,306.04
Credit Cards Fees	8,652.10
Paypal Processing Fees	2,883.32



Mass Soccer

Profit and Loss

January - December 2024

	TOTAL
Registration Expense	
Amateur	123,926.00
Total Registration Expense	123,926.00
Total Registration	138,797.46
Total Expenditures	\$258,322.48
NET OPERATING REVENUE	\$ -8,226.54
Other Revenue	
Interest	12,559.77
Total Other Revenue	\$12,559.77
NET OTHER REVENUE	\$12,559.77
NET REVENUE	\$4,333.23