

TRI-CITIES SOCCER REFEREES ASSOCIATION
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Income	
Chapter Fee	3,268
Referee Income	
Adult	16,249
Assigning	14,585
L&I Billing	1,514
Late Fee	1,254
School	57,656
Travel to matches	17,222
Youth	63,466
Total Referee Income	<u>171,945</u>
Total Income	175,213
Expense	
Bank Chrg	
RefPay Transaction Fees	280
Total Bank Chrg	280
Corporate Registration	10
Entertain	275
L & I Insurance	1,238
Office	
Mailing Expense	117
Miscellaneous	105
Office Equipment	195
Supplies	171
Total Office	588
Profess Fees	625
Referee Fees	
Match Fees	145,253
Registrations	(1,300)
Travel	18,508
Referee Fees - Other	227
Total Referee Fees	<u>162,688</u>
Scheduling	
Assigning Fees	13,013
Late Fee Billing Processing	301
Web Site Cost	1,293
Total Scheduling	<u>14,607</u>
Total Expense	<u>180,310</u>
Net Income	<u><u>(5,097)</u></u>

5:31 AM
01/09/14
Cash Basis

TRI-CITIES SOCCER REFEREES ASSOCIATION
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
RefPay	203
Sterling Savings Bank	<u>7,725</u>
Total Checking/Savings	<u>7,928</u>
Total Current Assets	<u>7,928</u>
TOTAL ASSETS	<u>7,928</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	3,598
Retained Earnings	9,426
Net Income	<u>(5,097)</u>
Total Equity	<u>7,928</u>
TOTAL LIABILITIES & EQUITY	<u>7,928</u>