

Dixon Soccer Club
Income and Expenses summary

As of: _____ 12/31/2011 _____

Income	Budget 2011	Actual 2011	Difference 2011
Donations	2,000.00	2,763.75	(763.75)
Registration-460 kids at \$95	43,700.00	53,963.67	(10,263.67)
U6 fees		-	-
Snack Bar Receipts	1,000.00	2,032.00	(1,032.00)
Miscellaneous		10,289.42	(10,289.42)
New Inc		-	-
Total	46,700.00	69,048.84	(22,348.84)

Expenses	Budget 2011	Actual 2011	Difference 2011
<u>Program Service Expenses:</u>			
Equipment: Balls and flags	2,500.00	2,967.53	(467.53)
Referees	6,000.00	8,125.03	(2,125.03)
SYSL Fees-350 kids	7,612.00	9,828.75	(2,216.75)
Snack Bar Supplies	1,000.00	2,387.86	(1,387.86)
Game & Opening Day Expenses	1,000.00	480.00	520.00
Field Expenses: paint, lights & mowing	1,600.00	4,758.72	(3,158.72)
Pictures	3,000.00	3,417.67	(417.67)
Livescan Fingerprinting	750.00	881.00	(131.00)
High School Scholarships	500.00	750.00	(250.00)
Trophies	650.00	857.83	(207.83)
Uniforms	9,000.00	10,325.00	(1,325.00)
U6 Uniforms	1,600.00	1,968.71	(368.71)
U6 Insurance fee- 110 kids	1,210.00	1,108.00	102.00
Coach Shirts		623.80	(623.80)
New exp		-	-
<u>Administration Costs:</u>			
Postage	75.00	115.59	(40.59)
Office Expense/Supplies	100.00	501.83	(401.83)
Advertising	500.00	377.75	122.25
Accounting Fees	800.00	705.00	95.00
Bank Charges	250.00	222.63	27.37
Copies/Printing	1,000.00	-	1,000.00
Stipend	460.00	564.00	(104.00)
Telephone/Internet	1,000.00	632.32	367.68
Taxes	50.00	35.00	15.00
Miscellaneous	2,000.00	1,352.41	647.59
Refunds		3,521.42	(3,521.42)
Total	42,657.00	56,507.85	(13,850.85)