

Dixon Soccer Club
Income and Expenses summary

As of: _____ 1/12/13 _____

Income	Budget 2012	Actual 2012	Difference 2012
Donations	2,000.00	1,825.00	175.00
Registration-550 kids at \$95	52,250.00	46,532.00	5,718.00
U6 fees		-	-
Snack Bar Receipts	1,500.00	997.00	503.00
Miscellaneous		425.08	(425.08)
New Inc		-	-
Total	55,750.00	49,779.08	5,970.92

Expenses	Budget 2012	Actual 2012	Difference 2012
<u>Program Service Expenses:</u>			
Equipment: Nets, Balls and flags	3,000.00	8,341.95	(5,341.95)
Referees	9,000.00	8,503.83	496.17
SYSL Fees-440 kids	11,000.00	10,175.00	825.00
Snack Bar Supplies	2,000.00	1,490.63	509.37
Game & Opening Day Expenses	1,000.00	75.00	925.00
Field Expenses: paint, lights & mowing	5,000.00	3,174.00	1,826.00
Pictures	3,500.00	3,174.01	325.99
Livescan Fingerprinting	900.00	270.00	630.00
High School Scholarships	1,000.00	1,000.00	-
Trophies	900.00	731.52	168.48
Uniforms	1,000.00	188.56	811.44
U6 Uniforms	2,200.00	1,754.33	445.67
U6 Insurance fee- 110 kids	1,210.00	1,132.16	77.84
Coach Shirts	700.00	552.85	147.15
U8 and above Soccer balls		3,413.52	(3,413.52)
<u>Administration Costs:</u>			
Postage	100.00	30.28	69.72
Office Expense/Supplies	350.00	228.25	121.75
Advertising	500.00	427.07	72.93
Accounting Fees	800.00	475.00	325.00
Bank Charges	250.00	115.00	135.00
Copies/Printing	1,000.00	-	1,000.00
Stipend	1,100.00	1,016.00	84.00
Telephone/Internet	1,000.00	1,108.06	(108.06)
Taxes	50.00	35.00	15.00
Miscellaneous	2,000.00	2,929.32	(929.32)
Refunds		1,508.00	(1,508.00)
Total	49,560.00	51,849.34	(2,289.34)