

**Galveston County Youth Soccer
Statement of Revenues and Expenses
For the month ended December 31, 2015**

Revenues

Sponsorships	5,770.00	
Fundraiser	0.00	
Registration Fees	110,004.00	
Tournament	0.00	
Interest	52.22	
BAYSA Registration Grant Reimbursements	0.00	
Reimbursements	0.00	
Grants	0.00	
Equipment	2,150.00	
NSF Checks/Reimbursements	0.00	
Total Revenues		117,976.22

Expenses

Cash Expenses

Bank Charges (NSF Fees, Bad Checks, Checks)	3,456.50	
Registration Expenses	9,913.66	
Uniforms	28,186.69	
Soccer Equipment	0.00	
Field Maintenance/Equipment Storage	11,460.23	
BAYSA	24,960.00	
EDDOA Team Deposit	3,150.00	
Player Training/Tryouts	16,420.00	
Office Supplies	0.00	
Postage	49.00	
P.O. Box Rental	34.00	
Board / Meeting Expenses	450.00	
Coaching Exp	0.00	
Sponsorship Exp.	0.00	
Sponsorship Team Reimbursement	6,491.68	
Fundraiser Exp.	0.00	
Equipment Registration	0.00	
Website	1,034.00	
Telephone/Wireless Internet	0.00	
Utilities	2,603.36	
Governing Authorities	0.00	
Small Sided Referees	0.00	
Trophies/Medals/Tickets	1,650.00	
Tournament	0.00	
Total Cash Expenses	109,859.12	

Non-Cash Expenses

Depreciation	1,320.00	
Total Non-Cash Expenses	1,320.00	

Total Expenses 111,179.12

Total Excess/(Deficit) for year 6,797.10