

**FAIRFAX WOMEN'S SOCCER ASSOCIATION
REVENUE & EXPENSE STATEMENT
2019**

	<u>WINTER</u>	<u>SPRING</u>	<u>SUMMER</u>	<u>TOURNAMENT</u>	<u>FALL</u>	<u>2019</u>	<u>2018</u>	<u>Change</u>
<u>REVENUE</u>								
Registration fees	\$2,375.50	\$53,998.53	\$9,985.00	\$7,783.00	\$55,125.00	\$129,267.03	\$129,505.26	(\$238.23)
Donations		\$1,193.00		\$55.00		\$1,248.00	\$3,248.00	(\$2,000.00)
Merchandise Sales				\$326.73		\$326.73	\$236.65	\$90.08
Interest		\$586.40			\$586.22	\$1,172.62	\$177.59	\$995.03
Misc.		\$212.00		\$100.00		\$312.00	\$0.00	\$312.00
TOTAL REVENUE	\$2,375.50	\$55,989.93	\$9,985.00	\$8,264.73	\$55,711.22	\$132,326.38	\$133,167.50	(\$841.12)
<u>EXPENSES</u>								
Bank/Legal/Audit Fees		\$37.50				\$37.50	\$25.00	\$12.50
Demosphere/League App Fees		\$2,107.50				\$2,107.50	\$4,026.00	(\$1,918.50)
Credit Card Fees	\$141.46	\$1,576.94	\$562.14	\$159.70	\$2,897.21	\$5,337.45	\$3,784.64	\$1,552.81
Field maintenance					\$3,645.00	\$3,645.00	\$0.00	\$3,645.00
Woodson Turf Fields						\$0.00	\$15,000.00	(\$15,000.00)
Game supplies		\$1,150.00				\$1,150.00	\$1,150.00	\$0.00
Equipment						\$0.00	\$1,500.00	(\$1,500.00)
Information line & Web site		\$168.82			\$168.82	\$337.64	\$566.16	(\$228.52)
Insurance		\$1,421.77			\$1,421.76	\$2,843.53	\$2,807.74	\$35.79
Miscellaneous		\$488.51			\$306.74	\$795.25	\$867.23	(\$71.98)
Office supplies & Postage		\$258.77			\$78.33	\$337.10	\$136.78	\$200.32
Fairfax Out-of-county Fees	\$510.00	\$5,790.00	\$1,290.00		\$6,000.00	\$13,590.00	\$13,890.00	(\$300.00)
Fairfax User Fees	\$728.00	\$6,248.00	\$2,240.00	\$850.00	\$6,264.00	\$16,330.00	\$16,912.00	(\$582.00)
Prizes & merchandise for sale				\$4,526.81		\$4,526.81	\$2,269.22	\$2,257.59
Referees		\$25,279.00	\$6,548.00	\$3,530.00	\$26,330.00	\$61,687.00	\$62,397.00	(\$710.00)
TOTAL EXPENSES	\$1,379.46	\$44,526.81	\$10,640.14	\$9,066.51	\$47,111.86	\$112,724.78	\$125,331.77	(\$12,606.99)
NET GAIN/(LOSS)	\$996.04	\$11,463.12	(\$655.14)	(\$801.78)	\$8,599.36	\$19,601.60	\$7,835.73	\$11,765.87

Respectfully submitted by:


Cindy Beck
FWSA Treasurer