

Northern Chautauqua Soccer Association

Profit & Loss Prev Year Comparison

January through October 2018

Accrual Basis

	Jan - Oct 18	Jan - Oct 17	\$ Change
Ordinary Income/Expense			
Income			
Summer Recreation Income	\$27,243.61	\$36,152.02	-\$8,908.41
Travel Soccer Income	\$24,180.04	\$21,372.73	\$2,807.31
Fall Travel Soccer Income	\$5,021.28	\$4,130.14	\$891.14
Donation	\$65.00	\$260.00	-\$195.00
Miscellaneous Income	\$0.00	\$400.00	-\$400.00
Total Income	\$56,509.93	\$62,314.89	-\$5,804.96
Gross Profit	\$56,509.93	\$62,314.89	-\$5,804.96
Expense			
General Operating	\$1,677.78	\$3,494.74	-\$1,816.96
Summer Recreation	\$27,561.74	\$34,322.89	-\$6,761.15
Travel Soccer	\$28,399.25	\$23,564.03	\$4,835.22
Fall Travel Soccer	\$3,304.95	\$4,884.21	-\$1,579.26
Total Expense	\$60,943.72	\$66,265.87	-\$5,322.15
Net Ordinary Income	-\$4,433.79	-\$3,950.98	-\$482.81
Other Income/Expense			
Other Income	\$14.65	\$22.66	-\$8.01
Total Other Income	\$14.65	\$22.66	-\$8.01
Net Other Income	\$14.65	\$22.66	-\$8.01
Net Income	-\$4,419.01	-\$3,928.32	-\$490.82