

IOWA SOCCER ASSOCIATION

Statement of Activity

August 2020 - July 2021

	TOTAL
Revenue	
Administrative Fees	22,399.05
Contract Income	163,641.70
Entry Fees	0.00
Cups	192,587.43
Leagues	143,976.74
Total Entry Fees	336,564.17
Interest	3,956.70
Other Income	1,196.90
Registration	
Coaches/Admin	91,510.00
D Camp	-60.00
ODP	139,246.09
Players-Adult	29,645.00
Players-Youth	427,917.49
Symposium	3,791.95
Total Registration	692,050.53
Sponsorships/Donations	69,472.00
User Fees	0.00
Team Fees	209,430.00
Total User Fees	209,430.00
Total Revenue	\$1,498,711.05
GROSS PROFIT	\$1,498,711.05
Expenditures	
Affiliation Fees	
Volunteer Screen	22,896.00
Total Affiliation Fees	22,896.00
Awards/Gifts	9,607.84
Camp/Cup Fees	74,952.11
Equipment/Supplies(Non IT)	
Office Equipment	5,075.77
Office Supplies	2,759.61
Program Gear	6,839.48
Promotional Material	105.79
Total Equipment/Supplies(Non IT)	14,780.65
Insurance	
D & O	4,350.60
Other	543.00
Workers Comp	335.83

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	TOTAL
Youth Player	39,732.11
Total Insurance	44,961.54
IT	
Cell Phones	9,450.00
Equipment	4,167.54
Subscription Services	49,037.87
Total IT	62,655.41
Misc Expense	4,850.00
Non-Employee Compensation	
Coaches	47,678.62
Other Comp	22,472.53
Referees	198,237.02
Total Non-Employee Compensation	268,388.17
Payroll Expenses	39,947.14
FlexPlan Contribution	4,255.56
Health Insurance	21,231.01
Life	372.24
Salary	550,626.26
SIMPLE	9,085.16
STD	1,278.00
Taxes	0.00
Wages	0.00
Total Payroll Expenses	626,795.37
Player Fees	
Adult	17,278.00
Youth	88,341.00
Total Player Fees	105,619.00
Postage/Printing	441.41
Professional Development	2,025.00
Meeting Expense	24,788.40
Membership Dues	319.00
Registration Fees	1,155.00
Total Professional Development	28,287.40
Professional Services	18,357.04
Rental	
Equipment	1,646.32
Fields	114,443.70
Office/Storage	19,892.89
Total Rental	135,982.91

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	TOTAL
Service Fees	
Bad Debts	420.00
Bank Charges	1,993.30
Credit Card Processing	360.00
Total Service Fees	2,773.30
Travel	
Airfare	704.70
Car Rental	5,052.94
Gas	2,108.28
Lodging	8,256.57
Meals	12,338.86
Mileage	1,275.78
Parking	107.00
Total Travel	29,844.13
Total Expenditures	\$1,451,192.28
NET OPERATING REVENUE	\$47,518.77
NET REVENUE	\$47,518.77