

TRI-CITIES SOCCER REFEREES ASSOCIATION
Profit & Loss Previous Year Comparison
January through December 2017

	Jan - Dec 17	Jan - Dec 16	\$ Change	% Change
Income				
Chapter Fee	2,868	2,641	227	9%
Referee Income				
Adult	14,186	15,336	(1,150)	(8)%
Assigning	17,168	16,222	946	6%
L&I Billing	1,202	1,460	(257)	(18)%
Mentoring Fee	849	37	812	2,222%
School	65,827	64,236	1,591	3%
Travel to matches	16,764	17,560	(796)	(5)%
WOA RTO	1,300	1,777	(477)	(27)%
Youth	60,133	72,960	(12,827)	(18)%
Total Referee Income	177,430	189,587	(12,157)	(6)%
Total Income	180,298	192,228	(11,931)	(6)%
Expense				
Bank Chrg				
RefPay Transaction Fees	447	370	77	21%
Bank Chrg - Other				
Total Bank Chrg	447	370	77	21%
Clinics				
Meals & Entertn		277	(277)	(100)%
Travel		39	(39)	(100)%
Total Clinics		316	(316)	(100)%
Corporate Registration	21	21		
Donation		100	(100)	(100)%
Entertain	261	142	119	84%
L & I Insurance	1,406	1,444	(38)	(3)%
Office				
Copies		36	(36)	(100)%
Mailing Expense	7	53	(47)	(88)%
Other Exp	385		385	100%
Supplies	262	943	(682)	(72)%
Total Office	653	1,033	(380)	(37)%
Profess Fees	1,100	365	735	201%
Referee Fees				
Check Fee	(64)	(59)	(6)	(9)%
Don Horneck Memorial Scholarshi	2,100		2,100	100%
Match Fees	144,812	151,807	(6,995)	(5)%
Mentoring	963		963	100%
Registrations	(1,876)	(240)	(1,636)	(682)%
Travel	16,727	17,549	(822)	(5)%
WOA RTO	3,138	391	2,747	702%
Referee Fees - Other	(2)		(2)	(100)%
Total Referee Fees	165,797	169,448	(3,651)	(2)%
Scheduling				
Assigning Fees	17,220	15,936	1,285	8%
Web Site Cost	1,341	1,237	104	8%
Total Scheduling	18,561	17,173	1,388	8%
Total Expense	188,246	190,412	(2,167)	(1)%
Net Income	(7,948)	1,816	(9,764)	(538)%