

**Columbus Soccer Organization**  
**Profit & Loss**  
June 1, 2020 through February 25, 2021

|   | <u>Jun 1, '20 - Feb 25, 21</u> |
|---|--------------------------------|
| Ordinary Income/Expense                 |                                |
| Income                                  |                                |
| Program Income                          |                                |
| CSO Recreation Program                  |                                |
| Recreation Concessions                  | 5,219.00                       |
| Registration Fees                       | 13,463.25                      |
| Sponsorships                            | 7,243.00                       |
| Total CSO Recreation Program            | <u>25,925.25</u>               |
| Total Program Income                    | <u>25,925.25</u>               |
| Total Income                            | 25,925.25                      |
| Expense                                 |                                |
| CSO Program Expenses 2                  |                                |
| CSO Recreation Program Expenses         |                                |
| Advertising/Marketing Expenses          | 1,710.02                       |
| Background Check /SafeSports            | 991.00                         |
| Rec Concession Equipment                | 188.30                         |
| Rec Player Fee - US Club                | 3,390.00                       |
| Recreation Concession Expenses          | 2,881.92                       |
| Referee Fees                            | 4,312.00                       |
| Uniforms                                | 8,253.18                       |
| CSO Recreation Program Expenses - Other | 3,393.56                       |
| Total CSO Recreation Program Expenses   | <u>25,119.98</u>               |
| Total CSO Program Expenses 2            | <u>25,119.98</u>               |
| Total Expense                           | <u>25,119.98</u>               |
| Net Ordinary Income                     | <u>805.27</u>                  |
| Net Income                              | <u><u>805.27</u></u>           |