

**Columbus Soccer Organization**  
**Profit & Loss**  
 June 2020 through May 2021

	Jun '20 - May 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43450 · Individ, Business Contributions	1,152.92
<b>Total 43400 · Direct Public Support</b>	<b>1,152.92</b>
47200 · Program Income	
CSO Adult League	7,725.00
CSO Recreation Program	
Recreation Concessions	5,219.00
Registration Fees	13,463.25
Sponsorships	7,243.00
<b>Total CSO Recreation Program</b>	<b>25,925.25</b>
Friendly City Shootout Tourn	
Concessions	3,580.00
Entry Fees	7,432.00
<b>Total Friendly City Shootout Tourn</b>	<b>11,012.00</b>
United U8 Development League	1,680.00
47230 · United Registration Fees	27,764.60
<b>Total 47200 · Program Income</b>	<b>74,106.85</b>
49900 · Uncategorized Income	0.38
<b>Total Income</b>	<b>75,260.15</b>
<b>Expense</b>	
Bank Service Charges	11.70
CSO Program Expenses 2	
Adult League	
Adult Concession Supplies	250.61
Awards - Adult League	142.31
Player Passes	2,575.00
Referee Expenses	1,885.00
Adult League - Other	383.14
<b>Total Adult League</b>	<b>5,236.06</b>
CSO Recreation Program Expenses	
Advertising/Marketing Expenses	1,460.02
Background Check /SafeSports	1,016.00
Rec Concession Equipment	188.30
Rec Player Fee - US Club	3,390.00
Recreation Concession Expenses	2,881.92
Referee Fees	4,312.00

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Cash Basis

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	<u>Jun '20 - May 21</u>
Uniforms	8,253.18
CSO Recreation Program Expenses - Other	<u>3,393.56</u>
<b>Total CSO Recreation Program Expenses</b>	<b>24,894.98</b>
<b>Friendly City Tournament</b>	
Concessions - FCS Tournament	2,383.47
FCS Tournament Miscellaneous	1,095.26
FCS Tournament Referees	<u>3,555.00</u>
<b>Total Friendly City Tournament</b>	<b>7,033.73</b>
<b>U8 Development League</b>	
Uniform/Kits	335.45
U8 Development League - Other	<u>904.04</u>
<b>Total U8 Development League</b>	<b>1,239.49</b>
<b>Total CSO Program Expenses 2</b>	<b>38,404.26</b>
<b>CSO United Program Expenses</b>	
Administrative & Tech Fees	17,300.00
Background Check Fees/Passes	3,412.00
Coaching Development (licenses)	524.95
Coaching Development Pool	342.27
Coaching Stipends	9,480.00
Player Development Pool	565.06
Technology Expenses	449.98
62890 · Rent, Parking, Utilities	2,035.00
68300 · Travel and Meetings	
68320 · Travel	<u>514.45</u>
<b>Total 68300 · Travel and Meetings</b>	<b>514.45</b>
<b>Total CSO United Program Expenses</b>	<b>34,623.71</b>
<b>60900 · Business Expenses</b>	<b>377.67</b>
<b>65100 · Other Types of Expenses</b>	<b>351.10</b>
<b>Total Expense</b>	<b>73,768.44</b>
<b>Net Ordinary Income</b>	<b>1,491.71</b>
<b>Net Income</b>	<b><u>1,491.71</u></b>