

# Ayala Football Club

## Profit and Loss

January - September, 2021

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions	1,814.78
<b>Total 43400 Direct Public Support</b>	<b>1,814.78</b>
47200 Program Income	
47210 SPIRIT PACKS	14,435.00
47215 APPAREL SALES	2,175.00
<b>Total 47210 SPIRIT PACKS</b>	<b>16,610.00</b>
47310 SCOREBOARD ADVERTISING	3,000.00
47350 PREFERRED PARKING SPOTS	4,840.00
47360 GAME DAY SALES	
47361 Snack Bar Income	1,442.50
47362 Parking lot	3,806.00
47363 Vendor Commission	1,160.00
<b>Total 47360 GAME DAY SALES</b>	<b>6,408.50</b>
47390 SPRING YOUTH FOOTBALL CAMP	2,125.00
47450 BLAST FUNDRAISER	22,280.32
47500 GOLF TOURNAMENT	18,975.00
<b>Total 47200 Program Income</b>	<b>74,238.82</b>
Discounts/Refunds Given	-201.74
<b>Total Income</b>	<b>\$75,851.86</b>
<b>GROSS PROFIT</b>	<b>\$75,851.86</b>
Expenses	
60900 Business Expenses	
60940 Credit Card Fees	6.45
<b>Total 60900 Business Expenses</b>	<b>6.45</b>
62000 COACHES EXPENSE	
62200 COACHES APPAREL	2,087.68
62300 COACHES EQUIPMENT	3,513.80
62400 COACHES STIPEND	7,140.00
62500 COACHES -OTHER EXPENSE	3,549.00
7 on 7	650.00
Senior Dinner	221.21
<b>Total 62000 COACHES EXPENSE</b>	<b>17,161.69</b>
63000 FUNDRAISER EXPENSE	
63210 SPIRIT PACKS	7,638.32
63215 Apparel sales expenses	497.81
<b>Total 63210 SPIRIT PACKS</b>	<b>8,136.13</b>
63361 SNACK BAR EXPENSE	668.37
63390 SPRING YOUTH FOOTBALL CAMP	1,086.77

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	TOTAL
63500 GOLF TOURNAMENT	1,295.70
63940 PREFEERED PARKING SPOTS	2,474.59
<b>Total 63000 FUNDRAISER EXPENSE</b>	<b>13,661.56</b>
64000 PLAYER EXPENSE	
64300 SENIOR PLAYER EXPENSES	2,843.52
64350 FRESHMAN BANQUET EXPENSES	246.00
64400 PRE-GAME MEALS	3,289.84
64450 KICKOFF BBQ	336.79
64600 FOOTBALL JERSEYS	23,301.58
64700 EQUIPMENT	3,151.75
64900 FIELD PHOTOGRAPHER	500.00
64910 FIELD VIDEOGRAPHER	1,900.00
64920 AWARDS	188.01
<b>Total 64000 PLAYER EXPENSE</b>	<b>35,757.49</b>
65000 Operations	
65010 Books, Subscriptions, Reference	570.00
65020 Postage, Mailing Service	246.58
65030 Printing and Copying	25.30
65040 Supplies	122.29
65060 Website	280.00
<b>Total 65000 Operations</b>	<b>1,244.17</b>
65100 Other Types of Expenses	
65120 Insurance - Liability, D and O	355.00
65400 TAXES	25.00
<b>Total 65100 Other Types of Expenses</b>	<b>380.00</b>
67000 DONATIONS	450.00
<b>Total Expenses</b>	<b>\$68,661.36</b>
<b>NET OPERATING INCOME</b>	<b>\$7,190.50</b>
<b>NET INCOME</b>	<b>\$7,190.50</b>