

Central Missouri Soccer Referee Association

BALANCE SHEET

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking Account -135364	14,686.10
Total Bank Accounts	\$14,686.10
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$14,686.10
TOTAL ASSETS	\$14,686.10
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	13,567.91
Retained Earnings	-557.99
Net Income	1,676.18
Total Equity	\$14,686.10
TOTAL LIABILITIES AND EQUITY	\$14,686.10

2019 YEAR END FINANCIAL REPORT

January 8, 2020

Submitted by: Rick Hess, CMSRA Treasurer

Central Missouri Soccer Referee Association

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
3200 Membership Dues	0.00
3210 Membership Dues, Adult	1,796.99
Total 3200 Membership Dues	1,796.99
3250 Donations	150.00
3300 Match Revenues	0.00
3301 High School Match Revenue	0.00
3310 High School, Spring Season	0.00
3311 Assigning Fee, HS - Spring	2,464.00
Total 3310 High School, Spring Season	2,464.00
3330 High School, Fall Season	0.00
3331 Assigning Fee, HS - Fall	3,464.00
Total 3330 High School, Fall Season	3,464.00
Total 3301 High School Match Revenue	5,928.00
3401 Tournament Match Revenue	0.00
3480 College NIRSA Tournament	0.00
3481 Assigning Fee, NIRSA	186.00
3483 Referee Match Fee, NIRSA	4,570.00
3486 Administrative Fee, NIRSA	14.00
Total 3480 College NIRSA Tournament	4,770.00
Total 3401 Tournament Match Revenue	4,770.00
Total 3300 Match Revenues	10,698.00
Total Income	\$12,644.99
GROSS PROFIT	\$12,644.99
Expenses	
4100 Match Expenses	0.00
4101 High School Match Expenses	0.00
4110 High School, Spring Season	0.00
4111 Assignor Fee, HS - Spring	1,965.50
Total 4110 High School, Spring Season	1,965.50
4130 High School, Fall Season	0.00
4131 Assignor Fee, HS - Fall	2,405.50
Total 4130 High School, Fall Season	2,405.50
Total 4101 High School Match Expenses	4,371.00
4201 Tournament Match Expenses	0.00
4280 College NIRSA Tournament	0.00
4281 Assignor Fee, NIRSA	186.00
4283 Referee Match Fee, NIRSA	4,570.00
Total 4280 College NIRSA Tournament	4,756.00
Total 4201 Tournament Match Expenses	4,756.00
Total 4100 Match Expenses	9,127.00

	TOTAL
4800 Membership Incentives	0.00
4810 Membership Meals	139.78
4820 Membership Giveaways	197.46
Total 4800 Membership Incentives	337.24
4840 Donations Given	115.53
4900 Sundries	0.00
4910 Office Supplies	30.61
4935 Postage & PO Box Rental	177.96
4940 Printing Services	65.48
4950 Internet/Website/Domains	163.96
4955 Accounting Costs (QB +)	215.00
4957 Assigning Costs (Arbiter +)	581.00
4960 Business Fees	26.25
4975 Stripe Processing Fees	39.06
4990 Miscellaneous Sundries	89.72
Total 4900 Sundries	1,389.04
Total Expenses	\$10,968.81
NET OPERATING INCOME	\$1,676.18
NET INCOME	\$1,676.18

Note

- 4810 - Membership meeting meal - pizza & drinks on 1/27
- 4820 - Polo shirts w/logo for MSHSAA Final 4 referees (5 @ \$30 + Tax) + 1 MSHSAA shirt reimbursement
- 4840 - Flowers in honor of the late Don Branaum
- 4910 & 4940 - Past President's processing of two grievance hearings
- 4990 - Pizza for two Board Meetings on 4/7 and 8/15