

**Central Missouri
Soccer Referees Association
(CMSRA)**

**2020 YEAR END
FINANCIAL REPORT**

January 31, 2021

Submitted by: Rick Hess, CMSRA Treasurer

Central Missouri Soccer Referee Association

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 Checking Account -135364	13,167.60
Total Bank Accounts	\$13,167.60
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	\$13,167.60
TOTAL ASSETS	\$13,167.60
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	13,567.91
Retained Earnings	1,118.19
Net Income	-1,518.50
Total Equity	\$13,167.60
TOTAL LIABILITIES AND EQUITY	\$13,167.60

Central Missouri Soccer Referee Association

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
3200 Membership Dues	30.00
3210 Membership Dues, Adult	1,834.14
Total 3200 Membership Dues	1,864.14
3300 Match Revenues	0.00
3301 High School Match Revenue	0.00
3310 High School, Spring Season	0.00
3311 Assigning Fee, HS - Spring	576.00
Total 3310 High School, Spring Season	576.00
3330 High School, Fall Season	0.00
3331 Assigning Fee, HS - Fall	1,824.00
Total 3330 High School, Fall Season	1,824.00
Total 3301 High School Match Revenue	2,400.00
Total 3300 Match Revenues	2,400.00
Total Income	\$4,264.14
GROSS PROFIT	\$4,264.14
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	648.00
Total 4110 High School, Spring Season	648.00
4130 High School, Fall Season	0.00
4131 Assignor Fee, HS - Fall	1,980.00
Total 4130 High School, Fall Season	1,980.00
Total 4101 High School Match Expenses	2,628.00
Total 4100 Match Expenses	2,628.00
4800 Membership Incentives	0.00
4810 Membership Meals	208.68
4820 Membership Giveaways	1,495.77
Total 4800 Membership Incentives	1,704.45
4840 Donations-Gifts Given	76.55

Central Missouri Soccer Referee Association

PROFIT AND LOSS

January - December 2020

	TOTAL
4900 Sundries	0.00
4910 Office Supplies	25.04
4935 Postage & PO Box Rental	247.00
4950 Internet/Website/Domains	96.00
4955 Accounting Costs (QB +)	215.00
4957 Assigning Costs (Arbiter +)	664.00
4975 Stripe Processing Fees	126.60
Total 4900 Sundries	1,373.64
Total Expenses	\$5,782.64
NET OPERATING INCOME	\$ -1,518.50
NET INCOME	\$ -1,518.50

Note

4810 Membership Meals - Membership party at Shakespeare's Pizza

4820 Membership Giveaways - 100 CMSRA LS poly shirts + 100 CMSRA coins given to CMSRA members

4840 Donations-Gifts Given - Flowers for Andy McKee (split 50-50 w/CMISOA) + card for Pam Martin, retired from MSHSAA

4935 Postage & PO Box Rental - PO Box Renewal = \$192 + 1 roll of stamps = \$55