

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

**2021 YEAR END
FINANCIAL REPORT**

January 15, 2022

Submitted by: Rick Hess, CMSRA Treasurer

E/N



Terms & Conditions updates are effective October 1, 2021. See Important Information in Statements & Notices of BusinessLink, Business Online Banking.

RETURN SERVICE REQUESTED

CENTRAL MISSOURI SOCCER REFEREES ASSOCIATION INC
 503 E NIFONG STE I BOX 241
 COLUMBIA MO 65201-3792

Period 12/01/2021 - 12/31/2021 Page 1 of 3
 Web Address www.centralbank.net

M
 000135364

Your Financial Summary on December 31, 2021

	Bank Deposits	Totals
Bank Deposit Accounts:		
Checking	\$ 12,170.87	
Bank Deposit Total		\$ 12,170.87
Total Assets:	\$ 12,170.87	\$ 12,170.87

Detailed Explanation of Account Balances and Other Assets

Small Business Checking

No. 000135364	Beginning Balance November 30, 2021	\$ 14,516.84
Deposits		
Dec. 03	CheckPlus COUNTRY FLORAL MARSHALL MO 12/02	112.23
Dec. 08	STRIPE TRANSFER	27.93
Dec. 10	STRIPE TRANSFER	27.93
Dec. 15	STRIPE TRANSFER	27.93
	Total	+\$ 196.02
Checks		
Check No.	Date Paid	Amount
16523	Dec. 09	2,488.00
	Total	-\$ 2,488.00
Withdrawals and other charges		
Date	Type	Transaction Description
Dec. 02	CheckPlus	SHAKESPEARES PI COLUMBIA MO 12/01
	Total	-\$ 53.99
	Ending Balance December 31, 2021	\$ 12,170.87

Number of days since last statement/interest cycle 31
 Beginning and ending dates for calculation of statement/interest cycle are 12/01/2021 through 12/31/2021
 Low ledger balance 12,115.00
 Average collected balance 12,780.00
 Average ledger balance 12,780.00

AVR AGING: + 2,488.00

* TRUE BALANCE: * 14,658.87

Central Missouri Soccer Referee Association
Balance Sheet
As of December 31, 2021

		Total
ASSETS		
Current Assets		
Bank Accounts		
1100 Checking Account -135364		12,170.87
Total Bank Accounts	\$	12,170.87
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	\$	12,170.87
TOTAL ASSETS	\$	12,170.87
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Opening Balance Equity		13,567.91
Retained Earnings		-400.31
Net Income		-996.73
Total Equity	\$	12,170.87
TOTAL LIABILITIES AND EQUITY	\$	12,170.87

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A/R AGING: + 2,488.00

TRUE EQUITY: \$ 14,658.87

Central Missouri Soccer Referee Association
A/R Aging Summary
As of December 31, 2021

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Battle High School	80.00	0.00	0.00	0.00	0.00	80.00
Boonville R-1 School District	120.00	0.00	0.00	0.00	0.00	120.00
Camdenton High School	216.00	0.00	0.00	0.00	0.00	216.00
Capital City High School	72.00	0.00	0.00	0.00	0.00	72.00
Christian Fellowship School	240.00	0.00	0.00	0.00	0.00	240.00
Dixon High School	104.00	0.00	0.00	0.00	0.00	104.00
Fr. Tolton Catholic High School	80.00	0.00	0.00	0.00	0.00	80.00
Fulton High School	104.00	0.00	0.00	0.00	0.00	104.00
Helias Catholic High School	80.00	0.00	0.00	0.00	0.00	80.00
Hickman High School	96.00	0.00	0.00	0.00	0.00	96.00
Jefferson City High School	232.00	0.00	0.00	0.00	0.00	232.00
Kirksville Senior High School	56.00	0.00	0.00	0.00	0.00	56.00
Marshall High School	72.00	0.00	0.00	0.00	0.00	72.00
Mexico Public Schools	96.00	0.00	0.00	0.00	0.00	96.00
Missouri Military Academy	48.00	0.00	0.00	0.00	0.00	48.00
Moberly High School	112.00	0.00	0.00	0.00	0.00	112.00
Osage County R-III School	104.00	0.00	0.00	0.00	0.00	104.00
Rock Bridge High School	232.00	0.00	0.00	0.00	0.00	232.00
Rolla High School	120.00	0.00	0.00	0.00	0.00	120.00
School Of The Osage	32.00	0.00	0.00	0.00	0.00	32.00
Southern Boone County Schools	72.00	0.00	0.00	0.00	0.00	72.00
Sunnydale Adventist Academy	32.00	0.00	0.00	0.00	0.00	32.00
Waynesville High School	88.00	0.00	0.00	0.00	0.00	88.00
TOTAL	\$ 2,488.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,488.00

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Deposit Summary

01/15/2022

Summary of Deposits to Checking Account -135364 on 01/10/2022

CHECK NO.	PMT METHOD	RECEIVED FROM	MEMO	AMOUNT
155183	Check	Battle High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
155183	Check	Rock Bridge High School	Referee Assigning Fee, HS Boys - Fall 2021	232.00
193709	Check	Capital City High School	Referee Assigning Fee, HS Boys - Fall 2021	72.00
193709	Check	Jefferson City High School	Referee Assigning Fee, HS Boys - Fall 2021	232.00
36940	Check	Christian Fellowship School	Referee Assigning Fee, HS Boys - Fall 2021	240.00
3335	Check	Osage County R-III School	Referee Assigning Fee, HS Boys - Fall 2021	104.00
066491	Check	Helias Catholic High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
155068	Check	Hickman High School	Referee Assigning Fee, HS Boys - Fall 2021	96.00
80422	Check	Kirksville Senior High School	Referee Assigning Fee, HS Boys - Fall 2021	56.00
053147	Check	Marshall High School	Referee Assigning Fee, HS Boys - Fall 2021	72.00
43899	Check	Moberly High School	Referee Assigning Fee, HS Boys - Fall 2021	112.00
5593	Check	Fr. Tolton Catholic High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
159445	Check	Waynesville High School	Referee Assigning Fee, HS Boys - Fall 2021	88.00
			DEPOSIT SUBTOTAL	1544.00
			LESS CASH BACK	
			DEPOSIT TOTAL	1544.00

Central Missouri Soccer Referee Association

Profit and Loss

January - December 2021

	Total
Income	
3200 Membership Dues	0.00
3210 Membership Dues, Adult	1,800.00
3220 Membership Dues, Youth	10.00
Total 3200 Membership Dues	\$ 1,810.00
3300 Match Revenues	0.00
3301 High School Match Revenue	0.00
3310 High School, Spring Season	0.00
3311 Assigning Fee, HS - Spring	2,312.00
Total 3310 High School, Spring Season	\$ 2,312.00
3330 High School, Fall Season	0.00
3331 Assigning Fee, HS - Fall	616.00
Total 3330 High School, Fall Season	\$ 616.00
Total 3301 High School Match Revenue	\$ 2,928.00
Total 3300 Match Revenues	\$ 2,928.00
Total Income	\$ 4,738.00
Gross Profit	\$ 4,738.00
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	4,380.00
Total 4110 High School, Spring Season	\$ 4,380.00
Total 4101 High School Match Expenses	\$ 4,380.00
Total 4100 Match Expenses	\$ 4,380.00
4800 Membership Incentives	0.00
4810 Membership Meals	53.99
Total 4800 Membership Incentives	\$ 53.99
4840 Donations-Gifts Given	112.23
4900 Sundries	0.00
4935 Postage & PO Box Rental	5.00
4950 Internet/Website/Domains	166.96
4955 Accounting Costs (QB +)	215.00
4957 Assigning Costs (Arbiter +)	680.00
4960 Business Fees	11.25
4975 Stripe Processing Fees	110.30
Total 4900 Sundries	\$ 1,188.51
Total Expenses	\$ 5,734.73
Net Operating Income	-\$ 996.73
Net Income	-\$ 996.73

Central Missouri Soccer Referee Association

Transaction Report
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Match Expenses								
High School Match Expenses								
High School, Spring Season								
Assignor Fee, HS - Spring								
05/27/2021	Check	16522	Silas Atagana	HS Assignor Fee, Spring 2021 (100% HS Assigning Fee - 1/2 2020 Arbitrator Sports Software Cost)	4111 Match Expenses:High School Match Expenses:High School, Spring Season:Assignor Fee, HS - Spring	1100 Checking Account -135364	1,892.00	1,892.00
12/07/2021	Check	16523	Silas Atagana	HS Assignor Fee, Fall 2021 (100% HS Assigning Fee - \$0 of 2021 Arbitrator Sports Software Cost)	4111 Match Expenses:High School Match Expenses:High School, Spring Season:Assignor Fee, HS - Spring	1100 Checking Account -135364	2,488.00	4,380.00
Total for Assignor Fee, HS - Spring							\$4,380.00	
Total for High School, Spring Season							\$4,380.00	
Total for High School Match Expenses							\$4,380.00	
Total for Match Expenses								
Membership Incentives								
Membership Meals								
12/02/2021	Expense		Shakespeare's Pizza	Pizza & Drinks - Membership Meeting/Celebration (Cost to Reserve)	4810 Membership Incentives:Membership Meals	1100 Checking Account -135364	53.99	53.99
Total for Membership Meals							\$53.99	
Total for Membership Incentives							\$53.99	
Donations-Gifts Given								
10/15/2021	Expense		Country Floral & Keepsakes	Flowers for Bob Barr's Passing	4840 Donations-Gifts Given	1100 Checking Account -135364	112.23	112.23
10/15/2021	Expense		Country Floral & Keepsakes	Flowers for Bob Barr's Passing (Duplicate Payment)	4840 Donations-Gifts Given	1100 Checking Account -135364	112.23	224.46
12/02/2021	Deposit		Country Floral & Keepsakes	Refund for Double Payment - Bob Barr's Flowers (10/18/21)	4840 Donations-Gifts Given	1100 Checking Account -135364	-112.23	112.23
Total for Donations-Gifts Given							\$112.23	
Sundries								
Postage & PO Box Rental								
05/17/2021	Expense		US Postal Service	IRS 2020 990 Return - Certified Mailing	4935 Sundries:Postage & PO Box Rental	1100 Checking Account -135364	5.00	5.00
Total for Postage & PO Box Rental							\$5.00	
Internet/Website/Domains								
03/09/2021	Expense		SquareSpace	CMSRA Website, 3/9/21-3/9/22	4950 Sundries:Internet/Website/Domains	1100 Checking Account -135364	96.00	96.00
03/27/2021	Expense	12488486	Host monster	Domain Name Registration for CMSRA.net - 1 year (exp. 04/06/2022)	4950 Sundries:Internet/Website/Domains	1100 Checking Account -135364	18.99	114.99
11/25/2021	Expense		Host monster	Domain Name Registration for CMSRA.org - 2 years (exp. 01/07/2024)	4950 Sundries:Internet/Website/Domains	1100 Checking Account -135364	35.98	150.97
11/25/2021	Expense		Host monster	Domain Name Registration for CMSRA.info - 1 year (exp. 12/11/2022)	4950 Sundries:Internet/Website/Domains	1100 Checking Account -135364	15.99	166.96
Total for Internet/Website/Domains							\$166.96	
Accounting Costs (QB +)								
07/06/2021	Expense		Intuit Quickbooks	QuickBooks Online - Annual Fee	4955 Sundries:Accounting Costs (QB +)	1100 Checking Account -135364	215.00	215.00
Total for Accounting Costs (QB +)							\$215.00	
Assigning Costs (Arbiter +)								
03/10/2021	Expense		ArbiterSports	Assigning Software, 2021 (Apr-Mar)	4957 Sundries:Assigning Costs (Arbiter +)	1100 Checking Account -135364	680.00	680.00
Total for Assigning Costs (Arbiter +)							\$680.00	
Business Fees								
08/01/2021	Expense		Secretary of State of Missouri	CMSRA State Annual Registration (9/1/21-8/31/22)	4960 Sundries:Business Fees	1100 Checking Account -135364	11.25	11.25
Total for Business Fees							\$11.25	
Stripe Processing Fees								
02/06/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	2.07
03/06/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	4.14
03/09/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	6.21
03/31/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	8.28
05/17/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	10.35
05/23/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	3.84	14.19
05/24/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	12.42	26.61
05/25/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	28.68
05/27/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	30.75
06/02/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	32.82
06/10/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	34.89
06/18/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	36.96
06/19/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	39.03
06/21/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	4.14	43.17
06/28/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	45.24
06/29/2021	Deposit			Stripe Processing Fees	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	8.28	53.52
06/30/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	55.59
07/02/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	57.66
07/03/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	59.73
07/06/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	61.80
07/07/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	63.87

Central Missouri Soccer Referee Association

Transaction Report
January - December 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
07/08/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	65.94
07/09/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	68.01
07/19/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	70.08
07/26/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	72.15
08/03/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	5.03	77.18
08/04/2021	Deposit			Stripe Processing Fees	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	4.14	81.32
08/04/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	83.39
08/10/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	6.21	89.60
08/11/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	91.67
08/20/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	4.14	95.81
09/02/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	97.88
09/13/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	99.95
10/04/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	102.02
10/31/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	104.09
12/06/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	106.16
12/08/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	108.23
12/13/2021	Deposit			Stripe Processing Fee	4975 Sundries:Stripe Processing Fees	1100 Checking Account -135364	2.07	110.30
Total for Stripe Processing Fees							\$110.30	
Total for Sundries							\$1,188.51	
TOTAL							\$5,734.73	