

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

**2022 YEAR-END  
FINANCIAL REPORT**

January 24, 2023

Submitted by: Rick Hess, CMSRA Treasurer

# Central Missouri Soccer Referee Association

## Profit and Loss

January - December 2022

<u>Income</u>	<u>Total</u>
3210 Membership Dues, Adult	2,100.00
3220 Membership Dues, Youth	10.00
Total 3200 Membership Dues	\$ 2,110.00
3311 Assigning Fee, HS - Spring	2,488.00
Total 3310 High School, Spring Season	\$ 2,488.00
3331 Assigning Fee, HS - Fall	4,764.00
Total 3330 High School, Fall Season	\$ 4,764.00
Total 3300 Match Revenues	\$ 7,252.00
<b>Total Income</b>	<b>\$ 9,362.00</b>
<u>Expenses</u>	<u>Total</u>
4111 Assignor Fee, HS - Spring	2,584.00
Total 4110 High School, Spring Season	\$ 2,584.00
4131 Assignor Fee, HS - Fall	2,652.00
Total 4130 High School, Fall Season	\$ 2,652.00
Total 4101 High School Match Expenses	\$ 5,236.00
4800 Membership Incentives	0.00
4810 Membership Meals	859.57
4820 Membership Giveaways	707.21
Total 4800 Membership Incentives	\$ 1,566.78
4900 Sundries	0.00
4935 Postage & PO Box Rental	384.00
4950 Internet/Website/Domains	158.97
4955 Accounting Costs (QB +)	320.00
4957 Assigning Costs (Arbiter +)	720.00
4960 Business Fees	15.55
4975 Stripe Processing Fees	129.23
Total 4900 Sundries	\$ 1,727.75
<b>Total Expenses</b>	<b>\$ 8,530.53</b>
<b>Net Income</b>	<b>\$ 831.47</b>

**Central Missouri Soccer Referee Association**  
**Revenue - HS Fall Season Assigning Fee**  
 January - December 2022

Date	Name	Memo/Description	Amount
<b>High School Match Revenue</b>			
<b>High School, Fall Season</b>			
<b>Assigning Fee, HS - Fall 2021</b>			
01/10/2022	Osage County R-III School	Referee Assigning Fee, HS Boys - Fall 2021	104.00
01/10/2022	Marshall High School	Referee Assigning Fee, HS Boys - Fall 2021	72.00
01/10/2022	Hickman High School	Referee Assigning Fee, HS Boys - Fall 2021	96.00
01/10/2022	Battle High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
01/10/2022	Capital City High School	Referee Assigning Fee, HS Boys - Fall 2021	72.00
01/10/2022	Helias Catholic High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
01/10/2022	Rock Bridge High School	Referee Assigning Fee, HS Boys - Fall 2021	232.00
01/10/2022	Christian Fellowship School	Referee Assigning Fee, HS Boys - Fall 2021	240.00
01/10/2022	Jefferson City High School	Referee Assigning Fee, HS Boys - Fall 2021	232.00
01/10/2022	Kirksville Senior High School	Referee Assigning Fee, HS Boys - Fall 2021	56.00
01/10/2022	Moberly High School	Referee Assigning Fee, HS Boys - Fall 2021	112.00
01/10/2022	Fr. Tolton Catholic High School	Referee Assigning Fee, HS Boys - Fall 2021	80.00
01/10/2022	Waynesville High School	Referee Assigning Fee, HS Boys - Fall 2021	88.00
01/24/2022	Southern Boone County Schools	Referee Assigning Fee, HS Boys - Fall 2021	72.00
01/24/2022	Sunnydale Adventist Academy	Referee Assigning Fee, HS Boys - Fall 2021	32.00
01/24/2022	Rolla High School	Referee Assigning Fee, HS Boys - Fall 2021	120.00
01/24/2022	Camdenton High School	Referee Assigning Fee, HS Boys - Fall 2021	216.00
01/24/2022	Boonville R-1 School District	Referee Assigning Fee, HS Boys - Fall 2021	120.00
02/28/2022	School Of The Osage	Referee Assigning Fee, HS Boys - Fall 2021	32.00
02/28/2022	Dixon High School	Referee Assigning Fee, HS Boys - Fall 2021	104.00
02/28/2022	Mexico Public Schools	Referee Assigning Fee, HS Boys - Fall 2021	96.00
06/30/2022	Fulton High School	Referee Assigning Fee, HS Boys - Fall 2021	104.00
06/30/2022	Missouri Military Academy	Referee Assigning Fee, HS Boys - Fall 2021	48.00
<b>Total Assigning Fee, HS - Fall 2021</b>			<b>\$ 2,488.00</b>
<b>Assigning Fee, HS - Fall 2022</b>			
11/30/2022	Heritage Academy	Referee Assigning Fee, HS Boys - Fall 2022	40.00
11/30/2022	School Of The Osage	Referee Assigning Fee, HS Boys - Fall 2022	72.00
11/30/2022	Marshall High School	Referee Assigning Fee, HS Boys - Fall 2022	96.00
11/30/2022	Helias Catholic High School	Referee Assigning Fee, HS Boys - Fall 2022	96.00
11/30/2022	Southern Boone County Schools	Referee Assigning Fee, HS Boys - Fall 2022	56.00
11/30/2022	Calvary Lutheran High School	Referee Assigning Fee, HS Boys - Fall 2022	64.00
11/30/2022	Camdenton High School	Referee Assigning Fee, HS Boys - Fall 2022	208.00
11/30/2022	Fulton High School	Referee Assigning Fee, HS Boys - Fall 2022	72.00
11/30/2022	Kirksville Senior High School	Referee Assigning Fee, HS Boys - Fall 2022	64.00
11/30/2022	Jefferson City High School	Referee Assigning Fee, HS Boys - Fall 2022	192.00
11/30/2022	Rock Bridge High School	Referee Assigning Fee, HS Boys - Fall 2022	4.00
11/30/2022	Capital City High School	Referee Assigning Fee, HS Boys - Fall 2022	88.00
11/30/2022	Christian Fellowship School	Referee Assigning Fee, HS Boys - Fall 2022	264.00
11/30/2022	Dixon High School	Referee Assigning Fee, HS Boys - Fall 2022	72.00
11/30/2022	Osage County R-III School	Referee Assigning Fee, HS Boys - Fall 2022	96.00
11/30/2022	Rock Bridge High School	Referee Assigning Fee, HS Boys - Fall 2022	296.00
12/29/2022	Sunnydale Adventist Academy	Referee Assigning Fee, HS Boys - Fall 2022	32.00
12/29/2022	Fr. Tolton Catholic High School	Referee Assigning Fee, HS Boys - Fall 2022	88.00
12/29/2022	Boonville R-1 School District	Referee Assigning Fee, HS Boys - Fall 2022	128.00
12/29/2022	Battle High School	Referee Assigning Fee, HS Boys - Fall 2022	88.00
12/29/2022	Rolla High School	Referee Assigning Fee, HS Boys - Fall 2022	160.00
<b>Total Assigning Fee, HS - Fall 2022</b>			<b>\$ 2,276.00</b>
<b>Total for High School, Fall Season</b>			<b>4,764.00</b>



**Central Missouri Soccer Referee Association**  
**Transaction Report - Expenses**  
**January - December 2022**

<b>Match Expenses</b>	<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
Assignor Fee, HS - Spring	06/01/2022	High School Assignor	HS Assignor Fee, Spring 2022 (100% HS Assigning Fee - 10% of 2021 Arbitrator Sports Software Cost)	2,584.00
<b>Total for Assignor Fee, HS - Spring</b>				<b>\$ 2,584.00</b>
Assignor Fee, HS - Fall	11/17/2022	High School Assignor	HS Assignor Fee, Fall 2022 (100% HS Assigning Fee - 10% of 2022 Arbitrator Sports Software Cost)	2,652.00
<b>Total for Assignor Fee, HS - Fall</b>				<b>\$ 2,652.00</b>
<b>Total for Match Expenses</b>				<b>\$ 5,236.00</b>

<b>Membership Incentives</b>	<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
Membership Meals	01/15/2022	Shakespeare's Pizza	Pizza & Drinks - Membership Meeting/Celebration	455.53
<b>Total for Membership Meals</b>	06/29/2022	Shakespeare's Pizza	Pizza & Drinks - Membership Meeting, Headsets	404.04
				<b>\$ 859.57</b>
Membership Giveaways	02/15/2022	CMSRA Member	Reim for Referee Headsets, Set of 4	75.00
	02/15/2022	CMSRA Member	Reim for Referee Headsets, Set of 4	75.00
	02/15/2022	CMSRA Member	Reim for Referee Headsets, Set of 4	75.00
	02/15/2022	CMSRA Member	Reim for Referee Headsets, Set of 4	75.00
	05/31/2022	Top Drawer Custom	Polo Shirts w/Logo for MSHSAA Final 4 Referees (4) - Spring 2022	101.58
	07/21/2022	CMSRA Member	Reim for Referee Headsets, Set of 3	50.00
	09/09/2022	Hy Vee Grocery	Flowers for a Referee	51.27
	10/15/2022	CMSRA Member	Reim for Referee Headsets, Set of 4	75.00
<b>Total for Membership Giveaways</b>	10/26/2022	Top Drawer Custom	Polo Shirts w/Logo for MSHSAA Final 4 Referees (4) - Fall 2022	129.36
				<b>\$ 707.21</b>
<b>Total for Membership Incentives</b>				<b>\$ 1,566.78</b>

Central Missouri Soccer Referee Association  
Transaction Report - Expenses  
January - December 2022

<u>Sundries</u>	<u>Date</u>	<u>Name</u>	<u>Memo/Description</u>	<u>Amount</u>
Postage & PO Box Rental	11/17/2022	The UPS Store	PO Box, 1/12/22-10/11/24 (33 Months) - Rates Increased, This Renewal is at Previous Rates	384.00
<b>Total for Postage &amp; PO Box Rental</b>				<b>\$ 384.00</b>
Internet/Website/Domains	03/09/2022	SquareSpace	CMSRA Website, 3/9/22-3/9/23	96.00
	04/07/2022	Host monster	Domain Name Registration for CMSRA.net - 1 years (exp. 04/06/2023)	18.99
	11/29/2022	Host monster	Domain Name Registration for CMSRA.info - 2 years (exp. 12/11/2024)	43.98
<b>Total for Internet/Website/Domains</b>				<b>158.97</b>
Accounting Costs (QB +)	07/05/2022	Intuit Quickbooks	QuickBooks Online - Annual Fee	320.00
<b>Total for Accounting Costs (QB +)</b>				<b>\$ 320.00</b>
Assigning Costs (Arbiter +)	03/16/2022	ArbiterSports	Assigning Software, 2022 (Apr-Mar)	720.00
<b>Total for Assigning Costs (Arbiter +)</b>				<b>\$ 720.00</b>
Business Fees	10/31/2022	Secretary of State of MO	CMSRA State Annual Registration (9/1/22-8/31/23)	15.55
<b>Total for Business Fees</b>				<b>\$ 15.55</b>
Stripe Processing Fees	All Year		Stripe Processing Fee	129.23
<b>Total for Stripe Processing Fees</b>				<b>\$ 129.23</b>
<b>Total for Sundries</b>				<b>\$ 1,727.75</b>
<b>Assinging Expenses (\$ to our Assignor)</b>			This is pretty much a wash as this = the Assigning Fees paid by the High Schools.	<b>\$ 5,236.00</b>
<b>CMSRA Business Expenses</b>			This is the 2022 cost to operate CMSRA and what our Membership Dues support.	<b>\$ 3,294.53</b>
<b>TOTAL EXPENSES</b>				<b>\$ 8,530.53</b>

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

2021

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
<b>Total Assets:</b>	<b>\$ 12,170.87</b>	<b>\$ 12,170.87</b>

**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
		53.99
	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

2021 A/R AGING + 2,488.00  
 2021 ACTUAL \$ 14,658.87



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

	<b>Current</b>	<b>1 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 and over</b>	<b>Total</b>
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
<b>TOTAL</b>	<b>\$ 2,488.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,488.00</b>

Saturday, Jan 15, 2022 01:59:33 PM GMT-8

E/N



RETURN SERVICE REQUESTED

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

Period 12/01/2022 - 12/30/2022 Page 1 of 1  
Web Address www.centralbank.net

2022

M 000135364

**Your Financial Summary on December 30, 2022**

	<u>Bank Deposits</u>	<u>Totals</u>
Bank Deposit Accounts:		
Checking	\$ 13,077.34	
Bank Deposit Total		\$ 13,077.34
<b>Total Assets:</b>	<b>\$ 13,077.34</b>	<b>\$ 13,077.34</b>

**Detailed Explanation of Account Balances and Other Assets**

**Small Business Checking**

No. 000135364	Beginning Balance November 30, 2022	\$ 12,581.34
Deposits		
Dec. 29 Deposit		496.00
	Total	+\$ 496.00
	Ending Balance December 30, 2022	\$ 13,077.34

Number of days since last statement/interest cycle 31  
 Beginning and ending dates for calculation of statement/interest cycle are 12/01/2022 through 12/31/2022  
 Low ledger balance 12,581.00  
 Average collected balance 12,617.00  
 Average ledger balance 12,629.00

2022 A/R AGING +616.00

End of Bank Deposits

2022 ACTUAL \$ 13,693.34

2021 ACTUAL \$ 14,658.87

2021 TO 2022 - \$965.53

(2022 NET INCOME)



**Central Missouri Soccer Referee Association**  
**A/R Aging Summary**  
As of December 31, 2022

	Current	1 - 30	31 - 60	61 - 90	91 and over	Total
Hickman High School	0.00	104.00	0.00	0.00	0.00	104.00
Iberia High School	0.00	56.00	0.00	0.00	0.00	56.00
Mexico Public Schools	0.00	80.00	0.00	0.00	0.00	80.00
Missouri Military Academy	0.00	64.00	0.00	0.00	0.00	64.00
Moberly High School	0.00	216.00	0.00	0.00	0.00	216.00
Waynesville High School	0.00	96.00	0.00	0.00	0.00	96.00
<b>TOTAL</b>	<b>\$ 0.00</b>	<b>\$ 616.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 616.00</b>

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