

# 2022 Income Statement, Balance Sheet

Palmyra-Macedon Soccer Club, Inc.

Start of Year Cash Balance: 18,610

in U.S. dollars

|                        |  | Income           | Expense          | Net           |
|------------------------|--|------------------|------------------|---------------|
| <b>Banquets</b>        | flowers, trophies, venues, player meals          | \$ 140           | \$ 1,921         | \$ (1,781)    |
| <b>Players</b>         | backpacks, goalie gloves; sectional attire       | \$ 317           | \$ 3,317         | \$ (3,000)    |
| <b>Charity</b>         |  | \$ 100           | \$ 125           | \$ (25)       |
| <b>Coaching</b>        |  | \$ -             | \$ -             | \$ -          |
| <b>Concessions</b>     | indoor tournament, fall home games               | \$ 11,049        | \$ 6,981         | \$ 4,067      |
| <b>Equipment</b>       | parts for field painter                          | \$ -             | \$ 206           | \$ (206)      |
| <b>Fall Soccer</b>     | pinnies for fall teams                           | \$ 624           | \$ 796           | \$ (172)      |
| <b>Miscellaneous</b>   | storage, website, po box, insurance, vol apprec. | \$ 1,912         | \$ 3,547         | \$ (1,635)    |
| <b>Scholarships</b>    | six \$250 awards                                 | \$ -             | \$ 1,500         | \$ (1,500)    |
| <b>Summer Soccer</b>   | Fees(state, league, ref); paint, labor, etc.     | \$ 12,614        | \$ 9,852         | \$ 2,762      |
| <b>Winter Soccer</b>   | Indoor tournament                                | \$ 7,304         | \$ 4,828         | \$ 2,476      |
| <b>Interest Income</b> |  | \$ 10            |                  | \$ 10         |
| Totals:                |  | <b>\$ 34,070</b> | <b>\$ 33,073</b> | <b>\$ 998</b> |

End of Year Cash Balance: 19,607