

Lloydminster & District Soccer Association
Profit & Loss Prev Year Comparison
April 2020 through March 2021

	Apr '20 - Mar 21	Apr '19 - Mar 20
Income		
Grants		
Sask Soccer Ass.	1,324.14	0.00
Total Grants	1,324.14	0.00
Program Income		
Player's Insurance - Indoor	2,680.00	5,544.30
Player's Insurance - Outdoor	0.00	7,077.06
Total Program Income	2,680.00	12,621.36
Refund / Credit		
REFEREE COURSE - SSA	1,300.00	0.00
Total Refund / Credit	1,300.00	0.00
Team Fees		
Indoor Team Fees		
Ladies	11,400.00	11,400.00
Men's	0.00	750.00
Total Indoor Team Fees	11,400.00	12,150.00
Outdoor Team Fees		
Ladies	0.00	8,100.00
Mens	0.00	6,600.00
Total Outdoor Team Fees	0.00	14,700.00
Spring League	0.00	1,220.00
Total Team Fees	11,400.00	28,070.00
Tournament - Ladies		
Team Fees	1,000.00	2,500.00
Total Tournament - Ladies	1,000.00	2,500.00
Total Income	17,704.14	43,191.36
Gross Profit	17,704.14	43,191.36
Expense		
Advertising		
Indoor	0.00	42.00
Total Advertising	0.00	42.00
Business Expenses		
Bank Fees	52.50	49.00
Paypal Service Charge	0.00	0.39
Business Expenses - Other	0.00	0.00
Total Business Expenses	52.50	49.39
Contract Services		
Accounting Fees	0.00	400.00
Total Contract Services	0.00	400.00
Facilities and Equipment		
Equipment	343.91	482.69
Field Maintenance		
Labour - Painting Fields	0.00	1,550.00
Paint for Fields	0.00	2,370.83
Total Field Maintenance	0.00	3,920.83

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	Apr '20 - Mar 21	Apr '19 - Mar 20
Indoor Field House Rental	1,938.40	6,567.35
Lakeland College - Room Rental	0.00	40.95
Outdoor Field Rental	0.00	2,133.99
Spring League	0.00	0.00
Total Facilities and Equipment	2,282.31	13,145.81
Honorarium		
Admin Support	6,420.00	7,140.00
Referee - Indoor		
LADIES	595.00	2,245.00
MENS	0.00	40.00
Total Referee - Indoor	595.00	2,285.00
Referee - Outdoor		
LADIES	0.00	3,030.00
MENS	0.00	2,300.00
Total Referee - Outdoor	0.00	5,330.00
Referee - Spring League	0.00	250.00
Total Honorarium	7,015.00	15,005.00
Operations		
Computer Programs	82.95	82.95
Geek Squad	230.89	41.98
Gifts in Kind	210.33	113.14
LDSA Phone	960.00	240.00
Office Equipment	0.00	615.27
Postage, Mailing Service	223.53	181.65
Printing and Copying	0.00	78.01
Total Operations	1,707.70	1,353.00
Referee Expenses		
Referee Course		
Gym & Room Rental	0.00	348.21
Referee Course - Other	0.00	2,600.00
Total Referee Course	0.00	2,948.21
Uniforms	470.57	452.70
Total Referee Expenses	470.57	3,400.91
REFUNDS	7,560.00	0.00
Spring League		
Field house rental	0.00	703.08
Total Spring League	0.00	703.08
SSA		
Memberships and Dues	75.00	75.00
Player's Insurance		
Indoor	2,624.00	3,968.00
Outdoor	0.00	5,696.00
Total Player's Insurance	2,624.00	9,664.00
Website	0.00	100.00
Total SSA	2,699.00	9,839.00
Supplies		
COVID	536.29	0.00
Total Supplies	536.29	0.00
TEAM FEES MENS - OUTDOOR	0.00	1,300.00

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Tournament Expenses		
LADIES		
Field House Rental	0.00	1,640.52
Prizes	0.00	750.00
Referee	0.00	430.00
SSA - sanction fee	0.00	250.00
Total LADIES	<u>0.00</u>	<u>3,070.52</u>
Total Tournament Expenses	<u>0.00</u>	<u>3,070.52</u>
Total Expense	<u>22,323.37</u>	<u>48,308.71</u>
Net Income	<u>-4,619.23</u>	<u>-5,117.35</u>

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	\$ Change	% Change
Income		
Grants		
Sask Soccer Ass.	1,324.14	100.0%
Total Grants	1,324.14	100.0%
Program Income		
Player's Insurance - Indoor	-2,864.30	-51.7%
Player's Insurance - Outdoor	-7,077.06	-100.0%
Total Program Income	-9,941.36	-78.8%
Refund / Credit		
REFEREE COURSE - SSA	1,300.00	100.0%
Total Refund / Credit	1,300.00	100.0%
Team Fees		
Indoor Team Fees		
Ladies	0.00	0.0%
Men's	-750.00	-100.0%
Total Indoor Team Fees	-750.00	-6.2%
Outdoor Team Fees		
Ladies	-8,100.00	-100.0%
Mens	-6,600.00	-100.0%
Total Outdoor Team Fees	-14,700.00	-100.0%
Spring League	-1,220.00	-100.0%
Total Team Fees	-16,670.00	-59.4%
Tournament - Ladies		
Team Fees	-1,500.00	-60.0%
Total Tournament - Ladies	-1,500.00	-60.0%
Total Income	-25,487.22	-59.0%
Gross Profit	-25,487.22	-59.0%
Expense		
Advertising		
Indoor	-42.00	-100.0%
Total Advertising	-42.00	-100.0%
Business Expenses		
Bank Fees	3.50	7.1%
Paypal Service Charge	-0.39	-100.0%
Business Expenses - Other	0.00	0.0%
Total Business Expenses	3.11	6.3%
Contract Services		
Accounting Fees	-400.00	-100.0%
Total Contract Services	-400.00	-100.0%
Facilities and Equipment		
Equipment	-138.78	-28.8%
Field Maintenance		
Labour - Painting Fields	-1,550.00	-100.0%
Paint for Fields	-2,370.83	-100.0%
Total Field Maintenance	-3,920.83	-100.0%

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Indoor Field House Rental	-4,628.95	-70.5%
Lakeland College - Room Rental	-40.95	-100.0%
Outdoor Field Rental	-2,133.99	-100.0%
Spring League	0.00	0.0%
Total Facilities and Equipment	-10,863.50	-82.6%
Honorarium		
Admin Support	-720.00	-10.1%
Referee - Indoor		
LADIES	-1,650.00	-73.5%
MENS	-40.00	-100.0%
Total Referee - Indoor	-1,690.00	-74.0%
Referee - Outdoor		
LADIES	-3,030.00	-100.0%
MENS	-2,300.00	-100.0%
Total Referee - Outdoor	-5,330.00	-100.0%
Referee - Spring League	-250.00	-100.0%
Total Honorarium	-7,990.00	-53.3%
Operations		
Computer Programs	0.00	0.0%
Geek Squad	188.91	450.0%
Gifts in Kind	97.19	85.9%
LDSA Phone	720.00	300.0%
Office Equipment	-615.27	-100.0%
Postage, Mailing Service	41.88	23.1%
Printing and Copying	-78.01	-100.0%
Total Operations	354.70	26.2%
Referee Expenses		
Referee Course		
Gym & Room Rental	-348.21	-100.0%
Referee Course - Other	-2,600.00	-100.0%
Total Referee Course	-2,948.21	-100.0%
Uniforms	17.87	4.0%
Total Referee Expenses	-2,930.34	-86.2%
REFUNDS	7,560.00	100.0%
Spring League		
Field house rental	-703.08	-100.0%
Total Spring League	-703.08	-100.0%
SSA		
Memberships and Dues	0.00	0.0%
Player's Insurance		
Indoor	-1,344.00	-33.9%
Outdoor	-5,696.00	-100.0%
Total Player's Insurance	-7,040.00	-72.9%
Website	-100.00	-100.0%
Total SSA	-7,140.00	-72.6%
Supplies		
COVID	536.29	100.0%
Total Supplies	536.29	100.0%
TEAM FEES MENS - OUTDOOR	-1,300.00	-100.0%

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Tournament Expenses		
LADIES		
Field House Rental	-1,640.52	-100.0%
Prizes	-750.00	-100.0%
Referee	-430.00	-100.0%
SSA - sanction fee	-250.00	-100.0%
Total LADIES	-3,070.52	-100.0%
Total Tournament Expenses	-3,070.52	-100.0%
Total Expense	-25,985.34	-53.8%
Net Income	498.12	9.7%