

Yuma American Youth Football Association

STATEMENT OF ACTIVITY

January - May, 2018

	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	TOTAL
Revenue						
Billable Expenditure Revenue				124.99		\$124.99
Concession Sales		15.60	414.00			\$429.60
Donations		300.00	1,000.00			\$1,300.00
Fundraising		355.01	221.37	221.00		\$797.38
Registration			50.00		25.00	\$75.00
Team Registration (Cheer)					195.00	\$195.00
Team Registration (Flag)				375.00		\$375.00
Team Registration (Tackle)			1,500.00	3,900.00	900.00	\$6,300.00
Total Registration			1,550.00	4,275.00	1,120.00	\$6,945.00
Sales of Product Revenue				184.00		\$184.00
Sponsorship			25.00	500.00		\$525.00
Total Revenue	\$0.00	\$670.61	\$3,210.37	\$5,304.99	\$1,120.00	\$10,305.97
Cost of Goods Sold						
Concession Supplies		97.39	290.65			\$388.04
Cost of Goods Sold				0.00		\$0.00
Total Cost of Goods Sold	\$0.00	\$97.39	\$290.65	\$0.00	\$0.00	\$388.04
GROSS PROFIT	\$0.00	\$573.22	\$2,919.72	\$5,304.99	\$1,120.00	\$9,917.93
Expenditures						
Accounting	54.21	54.21	54.21	54.21	54.21	\$271.05
Advertising/Marketing		29.52	400.00			\$429.52
Bank Charges		0.00				\$0.00
Dues - League					30.00	\$30.00
Helmets				4,125.67		\$4,125.67
Insurance - Camps/Tournaments		317.00				\$317.00
Miscellaneous	-270.03	7.90	1,028.75	0.00		\$766.62
Other General and Admin Expenses		24.97				\$24.97
Payment Processing Fee			19.47	59.30	16.88	\$95.65
Postage/Post Office Box		40.00			40.00	\$80.00
Storage	137.80	137.80	137.80	137.80	147.80	\$699.00
Supplies & Materials						\$0.00
Game Day Supplies	178.00					\$178.00
Office Supplies			8.07			\$8.07
Practice Supplies			401.85			\$401.85
Total Supplies & Materials	178.00		409.92			\$587.92
Websites Cost				49.00	30.34	\$79.34
Total Expenditures	\$99.98	\$611.40	\$2,050.15	\$4,425.98	\$319.23	\$7,506.74
NET OPERATING REVENUE	\$ -99.98	\$ -38.18	\$869.57	\$879.01	\$800.77	\$2,411.19
NET REVENUE	\$ -99.98	\$ -38.18	\$869.57	\$879.01	\$800.77	\$2,411.19