

Burien Youth Athletics
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
42000 · Interest Income	0.53
43400 · Direct Public Support	
43450 · Individ, Business Contributions	6,275.00
Total 43400 · Direct Public Support	6,275.00
47200 · Program Income	
47230 · Membership Dues	29,365.62
Total 47200 · Program Income	29,365.62
49000 · Special Events Income	
49010 · Concessions Income	2,883.93
49020 · Special Events Sales (Nongift)	672.46
49021 · Gear Sales	3,864.92
49022 · Car Wash Ticket Sales	4,891.00
Total 49000 · Special Events Income	12,312.31
Total Income	47,953.46
Gross Profit	47,953.46
Expense	
60300 · Awards and Grants	
60330 · Noncash Awards and Grants	1,690.68
Total 60300 · Awards and Grants	1,690.68
60500 · Credit Card Charges	
60503 · Credit Card Use Charges	301.25
Total 60500 · Credit Card Charges	301.25
60900 · Business Expenses	
60920 · Business Registration Fees	612.00
60921 · State Excise Tax	159.69
Total 60900 · Business Expenses	771.69
62100 · Contract Services	
62110 · Accounting Fees	785.00
Total 62100 · Contract Services	785.00
62800 · Facilities and Equipment	
62870 · Facility Equipment	1,851.33
62880 · Gear	16,670.86
62890 · Rent, Parking, Utilities	8,278.56
Total 62800 · Facilities and Equipment	26,800.75
65000 · Operations	
65020 · Postage, Mailing Service	202.00
65040 · Supplies	
65041 · Concessions Supplies	3,510.08
65042 · Car Wash Tickets	1,958.00
65043 · Office Supplies	468.15
65044 · Repairs & Maintenance Supplies	246.12
65045 · Promotional Supplies	258.31
65046 · Player Supplies	32.38
65047 · Banquet Supplies	645.07
Total 65040 · Supplies	7,118.11
65051 · Equipment Rental	533.26
65052 · Internet Expenses	19.90
Total 65000 · Operations	7,873.27

2:41 PM

01/27/16

Cash Basis

Burien Youth Athletics
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
65100 · Other Types of Expenses	
65110 · Advertising Expenses	350.00
65120 · Insurance - Liability, D and O	3,090.00
65150 · Memberships and Dues	1,453.42
65160 · Other Costs	304.87
65170 · Business Meals	23.61
65180 · Garbage	189.15
	<hr/>
Total 65100 · Other Types of Expenses	5,411.05
	<hr/>
Total Expense	43,633.69
	<hr/>
Net Ordinary Income	4,319.77
	<hr/>
Other Income/Expense	
Other Income	
85001 · Other Misc Income	561.60
	<hr/>
Total Other Income	561.60
	<hr/>
Net Other Income	561.60
	<hr/>
Net Income	<u>4,881.37</u>