

# Profit and Loss

## West Virginia Soccer Association

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
40404 General	566.40
40503 Coaching Courses	10,500.00
41001 State Championships	37,017.72
41002 Target United Cup	12,893.57
41003 Open Cup	42,178.00
41004 USYS NCS	58,340.00
41008 President's Cup Hosting	73,935.00
41009 President's Cup	15,700.00
42002 Interest	8.32
42503 Field Rent/Paint Sales	6,159.36
42504 H/S Tickets	2,087.29
43002 ODP Men-Registration	10,628.00
43008 ODP Mens Mini Camp	6,730.00
43011 ODP Men-USYSA East Reg	8,690.00
43012 ODP Men-VA Friendlies	12,090.00
43502 ODP Womens-Registration	7,055.00
43504 ODP Womens-Events	-250.00
43508 ODP Womens Mini Camp	5,000.00
43511 ODP Womens USYS East Reg	5,744.18
43512 ODP Womens-VA Friendlies	7,995.00
44001 Referee Registration Fees	20,159.75
44002 Referdee Materials	207.52
44501 Sponsors-USYS	36,716.74
44503 Donations	4,163.51
45002 Travel Guest Players	562.00
45003 Travel Permits	4,193.19
45004 Travel Player Fees	27,092.01
45005 Travel O/S League Perm	5,405.60
45501 Youth League Fees	1,511.82
45504 Youth Miscellaneous	90.00
45505 Youth Registration Fees	254,775.77
45506 Youth Risk Management	3,572.50
46001 Amateur-Player Fees	6,820.00
47004 Eastern Reg-Hosting	375.00
48002 WWSA Travel League	9,654.00
ERC GRANT	13,361.58
<b>Total for Income</b>	<b>\$711,728.83</b>
<b>Gross Profit</b>	<b>\$711,728.83</b>
Expenses	
60501 Admin-WWSA AGM	969.26
60503 Admin-US S AGM	1,604.56

# Profit and Loss

## West Virginia Soccer Association

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
60509 Admin-Travel	50.08
60516 Admin-Hall of Fame	357.84
61001 Adult-USASA Dues	7,332.00
61101 Presidents Cup	17,415.46
61102 Presidents Cup Hosting	8,162.00
61103 President's Cup Referees	600.00
61201 Target Awards	1,353.29
61202 Target Referees	4,960.00
61203 Target Cup Operations	4,312.71
61301 USYS National Cup	199.82
61304 USYS NC Cup Operations	16,675.00
61401 East Region Cup	25,371.64
61402 East Reg Hosting	7,307.00
61501 Nat'l Championship	484.55
61601 Open Operations	62.02
61602 Open Awards	1,519.70
61603 Open Referees	11,750.00
61604 Open Hosting	6,482.06
62002 Coaching-Courses	2,950.00
62006 Coaching-Reimb Expenses	16,905.81
62007 Coaching-Cont Education	500.00
63003 ODP Mens - WV Camp	2,232.60
63005 ODP Mens - Training	8,021.57
63006 ODP Mens - Eastern Reg Tournament	6,432.49
63008 ODP Mens - Events	3,075.00
63013 ODP Mens Coach-Ref Exp Reimb	2,659.72
63503 ODP Womens - WV Camp	1,667.60
63505 ODP Womens - Training	6,221.58
63506 ODP Womens- East Reg Tournament	4,777.48
63508 ODP Womens-Event	4,095.00
63513 ODP Womens Coach-Ref Exp Reimb	3,205.65
63902 ODP-Director Expenses	300.70
63903 ODP-Equipment	406.59
64001 Office-Credit Card Fees	4,866.82
64002 Office-Rent	15,600.00
64003 Office-Utilities	8,516.57
64004 Office-Interest/Penalties	11,506.50
64005 Office - General	1,639.34
64007 Office-Property Tax	902.12
64009 Office-Software	471.46
64502 Office Salary-Staff	138,111.52
64503 Office Salary-Executive Director	78,554.02
64802 Office-Accounting	2,288.44

# Profit and Loss

## West Virginia Soccer Association

September 1, 2024-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
65002 Office-Computer Repairs	5,431.20
65004 Office-Copier	1,480.31
65006 Office-Postage/Shipping	806.04
65008 Office-Supplies	1,599.67
65011 Office-Equipment Reimb Expense	1,727.46
65502 Office-Travel Exec Director	61.64
65503 Office-Travel DOC	46.25
65504 Office-Travel Staff	447.30
65505 Office-Promotional	445.83
65506 Office-Vehicle LT&I	53.50
65508 Office-WV H/S	6,869.57
65510 Office-Vehicle Maintenance	1,560.63
65511 Office-Travel Reimbursable Exp.	7,333.18
66001 Office-Telephone	8,968.41
66506 Referee-Regional Delegations	991.97
66512 Referee-WVSA Tourn Guest Mentors	1,005.97
66515 Referee Registration	-400.00
67002 Youth USYS Dues	53,089.78
67003 Youth Insurance	49,716.72
67004 USYS Workshop	2,886.96
67006 Youth Background Checks	5,321.75
67008 USSF Youth Dues	12,983.75
67014 Youth End of the Year Awards	1,248.40
67504 Field Maintenance	1,350.00
68002 WVSL	7,090.13
68503 WVSA State Cup	28,073.00
ERC GRANT FEE	2,005.93
Payroll Expenses	
Taxes	634.89
Wages	6,672.50
<b>Total for Payroll Expenses</b>	<b>\$7,307.39</b>
QuickBooks Payments Fees	746.17
<b>Total for Expenses</b>	<b>\$653,126.48</b>
<b>Net Operating Income</b>	<b>\$58,602.35</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$58,602.35</b>