

| MDCVSA budget v. actual to date | Actuals of 7/31/2017 | Notes, Assumptions & Questions | Projected Budget 9/1/2016-12/31/2017 | Notes, Assumptions & Questions | Player Fee | 21.00 |
|--|----------------------|---------------------------------------|--------------------------------------|--|-------------------|--------|
| Income | | | | | | |
| Restitution Payments | \$403.51 | complete; remove from future budgets | \$5,600.00 | \$350 per month | USASA Fee | 3.00 |
| League Affiliation Fee | \$2,400.00 | | \$2,400.00 | \$100 per league - 24 leagues | MDCVSA Fee | 6.00 |
| Player Registration | \$203,700.00 | | \$283,500.00 | Used 13,500 total player | PAI | 6.25 |
| Guest Player Registration Fee | \$4,400.00 | | \$6,250.00 | 250 at \$25 | USSF Fee | 2.00 |
| Interest Income | \$778.15 | | \$2,507.00 | | Liability | 3.00 |
| Misc. Income | \$75.00 | | \$0.00 | | Guest Player fee | 25.00 |
| Regional League Income | \$0.00 | | \$0.00 | | Number of Players | 13,500 |
| MDCVSA Men's State Cup | \$1,050.00 | | \$800.00 | | Number of Guests | 250.00 |
| Game Receipts | \$1,782.55 | | \$1,800.00 | | | |
| USASA Cup Income | \$0.00 | | \$800.00 | | | |
| Donations | \$250.00 | | \$300.00 | | | |
| Tournament Hosting Fee | \$50.00 | | \$50.00 | \$25 per tournament | | |
| USASA Reg Data Refund | \$0.00 | | \$0.00 | Refund program no longer offered | | |
| Total Income | \$214,889.21 | | \$303,807.00 | | | |
| Expenses | | | | | | |
| Payroll Expenses | | | | | | |
| Payroll Prep & Accounting Software | \$1,456.00 | | \$1,392.00 | Quickbooks Full Service \$86/mo. plus \$30/mo. qb online (included payroll tax services) | | |
| Admin travel | \$4,443.31 | | \$3,500.00 | | | |
| Salary | \$20,817.92 | | \$38,000.00 | | | |
| Employer Taxes | \$1,437.23 | | \$3,040.00 | This is all employer taxes at 8% | | |
| Total - Payroll Expenses | \$28,154.46 | | \$45,932.00 | | | |
| Program Services | | | | | | |
| Hall of Fame Subsidy | \$500.00 | | \$1,000.00 | \$500 x 2 | | |
| State Referee Subsidy | \$0.00 | | \$500.00 | | | |
| Donations | \$814.75 | USPSA | \$0.00 | | | |
| Total - Program Services | \$1,314.75 | | \$1,500.00 | | | |
| Tournaments | | | | | | |
| Men's MDCVSA State Cup | \$825.00 | | \$1,000.00 | | | |
| Men's MDCVSA Veteran's Cup | \$0.00 | | \$0.00 | | | |
| State Cup Mileage Subsidy | \$0.00 | | \$0.00 | | | |
| Women's State/Challenge Cup | \$0.00 | | \$0.00 | | | |
| National Cup Entry Fees Paid | \$700.00 | | \$800.00 | \$200 x 4 | | |
| Cup Tournaments | \$0.00 | | \$1,500.00 | \$500 per team travel subsidy, 3 teams | | |
| Tournament Admin Support | \$0.00 | | \$250.00 | | | |
| Tournament Subsidies | \$7,500.00 | | \$7,000.00 | | | |
| Total - Tournaments | \$9,025.00 | | \$10,550.00 | | | |
| Affiliation and Insurance | | | | | | |
| Affiliation Fee | \$100.00 | | \$100.00 | (1) Due in January | | |
| Liability Insurance | \$0.00 | included with USASA payment | \$40,500.00 | \$3/player for liability; PAI separate | | |
| Extra Insurance | \$352.00 | | \$350.00 | Workers comp renewal | | |
| USASA Registration | \$81,728.00 | liability included | \$67,500.00 | Reflects cost per player for USSF & USASA fees (\$2. \$3 per player). | | |
| PAI | \$84,700.00 | | \$100,190.00 | 16 months (estimate) | | |
| Total - Affiliation and Insurance | \$166,880.00 | | \$208,640.00 | | | |
| Meetings | | | | | | |
| Council Travel Reimbursement | \$0.00 | Does not include 8/2017 meeting | \$200.00 | | | |
| Council Room Rental | \$0.00 | | \$200.00 | | | |
| Council Food & Beverage | \$0.00 | | \$1,000.00 | 2 meetings (annual RFK meeting included) | | |
| Executive Committee Meetings | \$0.00 | | \$1,000.00 | no meeting in 2015 | | |
| President Discretionary | \$0.00 | | \$0.00 | | | |
| USF ACW Registration Fee | \$0.00 | | \$0.00 | 5 free of charge | | |
| USF ACW Travel | \$11,429.87 | | \$10,000.00 | Maul, 3/2-3/5/2017 | | |
| USASA Mid-Year Registration | \$0.00 | | \$0.00 | 5 free of charge | | |
| USASA Mid-Year Travel | \$3,076.13 | | \$8,000.00 | (2) 2016 Orlando, 9/29-10/2/2016 and 2017 Lake Tahoe, 10/19-10/22/2017 | | |
| Region 1 Meeting Travel | \$0.00 | | \$400.00 | TBD; no meeting held in 2016 | | |
| Conference Calls | \$0.00 | | \$0.00 | moved to free service | | |
| Total - Meetings | \$14,506.00 | | \$20,800.00 | | | |
| Office Expenses | | | | | | |
| Telephone and data | \$687.02 | | \$1,600.00 | (\$100 x 16 months) | | |
| Bank Charge | \$22.99 | | \$150.00 | | | |
| General Insurance | \$326.00 | | \$400.00 | Bond insurance | | |
| Equipment/Furniture | \$1,183.19 | | \$1,000.00 | | | |
| Software | \$89.94 | | \$600.00 | | | |
| Website Hosting | \$230.55 | | \$200.00 | | | |
| Postage & Shipping | \$106.31 | | \$300.00 | | | |
| Office Supplies | \$0.00 | | \$500.00 | | | |
| PO Box | \$52.00 | | \$100.00 | | | |
| Training | \$0.00 | | \$0.00 | | | |
| Office Expenses - Other | \$0.00 | | \$0.00 | | | |
| Total - Office Expenses | \$2,699.00 | | \$4,850.00 | | | |
| On-line Registration | | | | | | |
| On-line Registration - Sports Illustrated/Time | \$0.00 | | \$3,750.00 | | | |
| Credit Card Fees | \$1,445.90 | 1523 players online including guests | \$2,785.00 | 2.99% fee + \$.30 (\$900) | | |
| Additional Fees | \$0.00 | included with online registration fee | \$100.00 | | | |
| Return Fees | \$0.00 | | \$50.00 | | | |
| Online Reg Passes | \$0.00 | | \$500.00 | | | |
| Total Online Registration | \$1,445.90 | | \$7,185.00 | | | |
| Accounting and Corporate | | | | | | |
| Accountant | \$0.00 | | \$3,000.00 | (1) 990s already done for 2015; next in 2017 | | |
| Audit | \$0.00 | | \$1,000.00 | review | | |
| Corporate Fees | \$80.00 | | \$350.00 | | | |
| Total - Accounting and Corporate | \$80.00 | | \$4,350.00 | | | |
| Total Expense | \$223,904.11 | | \$303,807.00 | | | |
| Net Income | -\$9,014.90 | | \$0.00 | | | |

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|---|---------------------|--|--|--|
| Metro DC Virginia Soccer Association | | | | |
| Balance Sheet | | | | |
| As of August 2, 2017 | | | | |
| | | | | |
| | | | | |
| ASSETS | | | | |
| Current Assets | | | | |
| Bank Accounts | | | | |
| BOA Checking - 9058 | \$21,369.76 | | | |
| BOA Checking - 5154 | \$18,544.24 | | | |
| Edwards Jones | \$425,385.02 | | | |
| Capitol One 360 | \$142,227.05 | | | |
| Total Bank Accounts | \$607,526.07 | | | |

| | Date | Transaction Type | Num | Adj | Name |
|-------------------------|------------|------------------|------|-----|-------|
| Grant Program | | | | | |
| | 08/29/2016 | Check | 2047 | No | SOCA |
| | 10/31/2016 | Check | 2057 | No | WAWSL |
| | 11/02/2016 | Check | 2058 | No | CCSL |
| | 11/30/2016 | Check | 2059 | No | NVASA |
| Total for Grant Program | | | | | |
| TOTAL | | | | | |

etro DC Virginia Soccer Association

Transaction Report

August 2016 - July 2017

| Memo/Description | Account | Split | Amount |
|---|----------------|---------------------|--------------------|
| SOCA 2016 grant reimbursement | Grant Program | BOA Checking - 9058 | 2,500.00 |
| 2016 MDCVSA grant | Grant Program | BOA Checking - 9058 | 2,500.00 |
| 2016 MDCVSA grant reimbursement (adult soccer clinic) | Grant Program | BOA Checking - 9058 | 2,500.00 |
| 2016 MDCVSA grant program | Grant Program | BOA Checking - 9058 | 2,500.00 |
| | | | \$10,000.00 |
| | | | \$10,000.00 |

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|----------------|
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| |
| Balance |
| |
| 2,500.00 |
| 5,000.00 |
| 7,500.00 |
| 10,000.00 |
| |
| |