

**US Adult Soccer Association Region III  
Profit & Loss Budget vs. Actual  
January through December 2015**

Accrual Basis

	Jan - Dec 15	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>National Cup Income</b>			
Entry Fees	3,750.00	6,000.00	-2,250.00
USASA Region III Travel Subsidy	44,086.40	45,000.00	-913.60
<b>Total National Cup Income</b>	47,836.40	51,000.00	-3,163.60
<b>USASA Regional/Nat'l Team Fees</b>	6,428.41	6,000.00	428.41
<b>Total Income</b>	54,264.81	57,000.00	-2,735.19
<b>Expense</b>			
<b>Administrative</b>			
AGM Beverages	1,839.86	250.00	1,589.86
Postage, Photocopy & Misc	214.93	200.00	14.93
Region III Mtg - New Orleans	5,473.18	2,500.00	2,973.18
<b>Total Administrative</b>	7,527.97	2,950.00	4,577.97
<b>National Cup Expense</b>			
Lamar Hunt/Open Cup	0.00	800.00	-800.00
Miscellaneous	429.82	750.00	-320.18
Participation Promos	975.46	1,000.00	-24.54
<b>Referee</b>			
Award Dinner	1,007.55	1,000.00	7.55
Exchange Program	1,000.00	1,500.00	-500.00
Game Fees	2,425.00	4,000.00	-1,575.00
Lifetime Achievement Award/COTY	-2,000.00		
<b>Total Referee</b>	2,432.55	6,500.00	-4,067.45
<b>Regional Hosting Fee/Fields</b>	2,490.00	6,000.00	-3,510.00
<b>T-Shirts &amp; Gifts</b>	721.00	500.00	221.00
<b>Trainers</b>	0.00	1,500.00	-1,500.00
<b>Travel Reg III Cup Commissioner</b>	183.66	2,000.00	-1,816.34
<b>Travel Subsidy - Nat'l Finals</b>			
Men's	19,300.00	13,000.00	6,300.00
Women's	0.00	13,000.00	-13,000.00
<b>Total Travel Subsidy - Nat'l Finals</b>	19,300.00	26,000.00	-6,700.00
<b>Total National Cup Expense</b>	26,532.49	45,050.00	-18,517.51
<b>Travel</b>			
Deputy Director	825.96	2,500.00	-1,674.04
Regional SRA	0.00	2,500.00	-2,500.00
Secretary	2,510.01	2,000.00	510.01
Treasurer	2,000.00	2,000.00	0.00
<b>Total Travel</b>	5,335.97	9,000.00	-3,664.03
<b>Total Expense</b>	39,396.43	57,000.00	-17,603.57
<b>Net Ordinary Income</b>	14,868.38	0.00	14,868.38
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	27.08		
<b>Total Other Income</b>	27.08		
<b>Net Other Income</b>	27.08		
<b>Net Income</b>	<b>14,895.46</b>	<b>0.00</b>	<b>14,895.46</b>