

2021 Income Statement

Palmyra-Macedon Soccer Club, Inc.

Start of Year Cash Balance: 18,390

Financial statements in U.S. dollars

	Note	Income	Expense	Net
Banquets		\$ 1,930	\$ 2,360	\$ (430)
Players	1	\$ 1,464	\$ 4,157	\$ (2,693)
Charity		\$ -	\$ 400	\$ (400)
Coaching		\$ -	\$ 265	\$ (265)
Concessions		\$ 6,098	\$ 3,245	\$ 2,852
Equipment		\$ -	\$ -	\$ -
Fall Soccer		\$ -	\$ 445	\$ (445)
Miscellaneous		\$ 139	\$ 1,042	\$ (903)
Scholarships	2	\$ -	\$ 500	\$ (500)
Summer Soccer		\$ 14,207	\$ 11,216	\$ 2,991
Winter Soccer		\$ -	\$ -	\$ -
Interest Income		\$ 12		\$ 12
Totals:		\$ 23,850	\$ 23,630	\$ 220

End of Year Cash Balance: 18,610

Current Year Notes

¹ backpacks, Girls' sectional championship

² some scholarships paid by unclaimed funds from prior years