

Administration - Sample Finances

**IT IS STRONGLY RECOMMENDED THAT A SEPARATE CHECKING ACCOUNT BE ESTABLISHED  
FOR TEAM FINANCIAL CONTROL**

### FINANCIAL STATEMENT

#### TEAM/ORGANIZATION/SEASON:

#### INCOME

Player Assessments to Parents	\$ 1.00
Sponsorships	\$ 1.00
"Scholarships" from Organization	\$ 1.00
Gifts	\$ 1.00
Other	\$ 1.00
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Income Subtotal:	\$ 5.00

#### EXPENSES

Team Payment to Organization (for Referees, Trophies, Administration, etc.)	\$ 1.00
Equipment (Players provide own shoes, shinguards, gym shoes, slides, and practice gear)	
Uniforms	
Home Jerseys	\$ 1.00
Away Jerseys	\$ 1.00
Shorts	\$ 1.00
Game Socks	\$ 1.00
Goalkeeper Jerseys, Shorts, Socks, and Gloves	\$ 1.00
Backup Shinguards and Shoelaces	\$ 1.00
Warm Ups	\$ 1.00
Tee Shirts	\$ 1.00
Printing/Silk Screening	\$ 1.00
Heat Transfers or Other	\$ 1.00
Names, Numbers, Organization, Patch Sewing, Embroidery	\$ 1.00
Nets	\$ 1.00
Net Stakes, Net Ties, Hammer, Small Step Ladder	\$ 1.00
Corner Posts and Flags	\$ 1.00
Patches	\$ 1.00
Game Bags	\$ 1.00
Captain Armbands	\$ 1.00
Whistle, Lanyard	\$ 1.00
Practice Equipment	
Pinnies	\$ 1.00
Pinnie Bag	\$ 1.00
Cones	\$ 1.00
Disks	\$ 1.00
Cone Holder and Disk Strap	\$ 1.00
Coaching Stakes	\$ 1.00
Hurdles	\$ 1.00
Practice Balls	\$ 1.00
Ball Bags	\$ 1.00
Small Goals	\$ 1.00
Air Pump and Needles	\$ 1.00
Equipment Bag	\$ 1.00

Dry-erase board (pre-printed with soccer field) and Markers	\$ 1.00
Defender Mannequins	\$ 1.00
Jump Ropes	\$ 1.00
Tetherball	\$ 1.00
Goal Targets	\$ 1.00
Rope for Goalkeeper Angles Demonstration and Practice	\$ 1.00
Video Camera and/or Memory	\$ 1.00
Room Rental Fees	\$ 1.00
Flashlight	\$ 1.00
Field Permit Fees	\$ 1.00
Referee Fees for Scrimmages	\$ 1.00
Game Equipment	
Game Balls	\$ 1.00
Backup Assistant Referee Flags	\$ 1.00
Field Marker and Marking Paint	\$ 1.00
Metal Tape Rule (min. 100-feet) and String	\$ 1.00
Tent	\$ 1.00
Water Cooler	\$ 1.00
Water Bottles	\$ 1.00
First Aid Kit Box and all First Aid Supplies	\$ 1.00
Tournament Fees	\$ 1.00
Professional Coaching	\$ 1.00
Website Service Provider	\$ 1.00
Administrative Items	\$ 1.00
Paper, Printing, Copying, Office Supplies, Videos, Pictures	\$ 1.00
End-of-Season Gifts for Players	\$ 1.00
Other	\$ 1.00
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Expenses Subtotal:	\$ 57.00
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Net [Gain or (Loss)]:	\$ (52.00)

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