

# 2023 Income Statement

Palmyra-Macedon Soccer Club, Inc.

Start of Year Cash Balance: 19,607

Financial statements in U.S. dollars

	Note	Income	Expense	Net
Banquets		\$ 1,485	\$ 2,302	\$ (817)
Players	1	\$ 4	\$ 1,358	\$ (1,354)
Charity		\$ -	\$ -	\$ -
Coaching		\$ -	\$ 191	\$ (191)
Concessions		\$ 7,573	\$ 2,616	\$ 4,957
Equipment		\$ -	\$ -	\$ -
Fall Soccer		\$ -	\$ -	\$ -
Miscellaneous		\$ 294	\$ 1,572	\$ (1,278)
Scholarships	2	\$ -	\$ 1,500	\$ (1,500)
Summer Soccer		\$ 15,095	\$ 13,539	\$ 1,557
Winter Soccer		\$ 7,711	\$ 4,145	\$ 3,566
Interest Income		\$ 11		\$ 11
Totals:		\$ 32,173	\$ 27,222	\$ 4,952

End of Year Cash Balance: 24,559

## Current Year Notes

<sup>1</sup> backpacks, Girls' sectional championship