

# Budget Detail Report

Region 0012

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naponline.ayso.org

Matthew Skoll

Period: 07/01/2019 - 06/30/2020

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Account Name	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		YR TOTAL			
	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual		
<b>Income</b>																												
Income																												
4005 Player Registration Fee	120,000	0																							120,000	0		
Total Income	120,000	0																							120,000	0		
<b>Total Income</b>	<b>120,000</b>	<b>0</b>																							<b>120,000</b>	<b>0</b>		
<b>Expenses</b>																												
Expenses																												
5101 Uniforms-Players-TAX PAID	15,000	0																							15,000	0		
5103 Uniforms-Referees-TAX PAID	5,000	0																							5,000	0		
5111 Field Expenses	15,000	0																							15,000	0		
5115 Park Fees	2,000	0																							2,000	0		
5130 Equipment-TAX PAID	15,000	0																							15,000	0		
5255 Ads/Newsletter/Yearbook/Pictures	5,000	0																							5,000	0		
5274 Awards & Volunteer Recognition	15,000	0																							15,000	0		
5431 Clinic Training Expenses Player	27,000	0																							27,000	0		
5432 Clinic Training Expenses Coaches	500	0																							500	0		
5433 Clinic Training Expenses Referees	2,000	0																							2,000	0		
5706 Volunteer Membership Program	5,000	0																							5,000	0		
7430 Conferences/Meetings	2,000	0																							2,000	0		
7431 Section/NAGM	6,000	0																							6,000	0		
7435 Travel Mileage	100	0																							100	0		
7515 Phone/Internet/Website	250	0																							250	0		
7535 Postage	600	0																							600	0		
7625 Office Supplies	3,000	0																							3,000	0		
7695 Miscellaneous Supplies	100	0																							100	0		
8595 Other Expenses	500	0																							500	0		
Total Expenses	119,050	0																							119,050	0		
<b>Total Expenses</b>	<b>119,050</b>	<b>0</b>																							<b>119,050</b>	<b>0</b>		
<b>NET</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>0</b>