

Profit and Loss Statement /w Dimension Detail

Print Out Date: 10/19/2018 02:06 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 07/01/2018 - 09/30/2018
 Dimension 1: ALL Dimension Detail
 Dimension 2: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Registration Fee	174	174	0
	[1] fall	2,435	2,435	0
	<i>Total 4005: Registration Fee</i>	<i>2,609</i>	<i>2,609</i>	<i>0</i>
Total Income		2,609	2,609	0
Total Income		2,609	2,609	0
Expenses				
Expenses				
5320	Payments to AYSO - Membership Fee			
	[1] fall	960	960	0
8595	Other Expenses	-1,500	-1,500	0
	[1] fall			
	2: credit card fees	42	42	0
	<i>Total 8595: Other Expenses</i>	<i>-1,458</i>	<i>-1,458</i>	<i>0</i>
Total Expenses		-498	-498	0
Total Expenses		-498	-498	0
Net Assets		3,107	3,107	0