

# Profit and Loss Statement /w Dimension Detail

Print Out Date: 10/29/2018 06:48 am  
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)  
 Period: 10/01/2018 - 10/31/2018  
 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Registration Fee	0	174	-174
	[1] fall	140	2,575	-2,435
	<i>Total 4005: Registration Fee</i>	140	2,749	-2,609
Total Income		140	2,749	-2,609
<b>Total Income</b>		<b>140</b>	<b>2,749</b>	<b>-2,609</b>
<b>Expenses</b>				
Expenses				
5320	Payments to AYSO - Membership Fee			
	[1] fall	60	1,020	-960
8595	Other Expenses	0	-1,500	1,500
	[1] fall			
	2: credit card fees	2	44	-42
	<i>Total 8595: Other Expenses</i>	2	-1,456	1,458
Total Expenses		62	-436	498
<b>Total Expenses</b>		<b>62</b>	<b>-436</b>	<b>498</b>
<b>Net Assets</b>		<b>78</b>	<b>3,185</b>	<b>-3,107</b>