

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 10/29/2018 06:47 am
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 10/01/2018 - 10/31/2018
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0	113,700	-113,700
	[E] Extra	0	-10,328	10,328
	[F] Fall	0	85,244	-85,244
	[S] Spring	6,720	6,720	0
	<i>Total 4005: Player Registration Fee</i>	6,720	195,336	-188,616
4006	Registration Fee Refunds			
	[F] Fall	-110	-3,440	3,330
4010	Merchandise Revenue			
	[ref] Referee	300	300	0
4021	Tournaments/National Games/Camp			
	[F] Fall	2,180	2,180	0
4022	Tournament Referee Commitment Fees			
	[E] Extra	0	-250	250
4023	Tournament Referee Commitment Refunds			
	[E] Extra	500	635	-135
	[SE] Select Team	0	3,225	-3,225
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	500	3,860	-3,360
4040	Fundraising - Other			
	[E] Extra	3,430	4,652	-1,222
4310	Sponsors/Contributions/Donations			
	[E] Extra	6,400	6,700	-300
	[F] Fall	2,615	6,242	-3,627
	[SE] Select Team	0	3,100	-3,100
	<i>Total 4310: Sponsors/Contributions/Donations</i>	9,015	13,042	-4,027
4959	Other Income			
	[E] Extra	0	3,911	-3,911
	[SE] Select Team	0	135	-135
	<i>Total 4959: Other Income</i>	0	4,046	-4,046
9105	Interest Income	0	1	-1
Total Income		22,035	219,727	-197,692
Total Income		22,035	219,727	-197,692
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	81	11,559	-11,478
	[F] Fall	2,750	67,214	-64,464
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	2,831	78,773	-75,942
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	436	4,405	-3,969
5104	Uniforms-Other-TAX PAID			
	[Ad] Adult League	216	216	0

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5111	Field Expenses	0	900	-900
	[F] Fall	3,449	13,543	-10,095
	<i>Total 5111: Field Expenses</i>	<i>3,449</i>	<i>14,443</i>	<i>-10,995</i>
5115	Park Fees			
	[Ad] Adult League	0	1,440	-1,440
	[E] Extra	0	120	-120
	<i>Total 5115: Park Fees</i>	<i>0</i>	<i>1,560</i>	<i>-1,560</i>
5130	Equipment-TAX PAID			
	[Ad] Adult League	8	8	0
	[E] Extra	182	182	0
	[F] Fall	0	5,535	-5,535
	<i>Total 5130: Equipment-TAX PAID</i>	<i>190</i>	<i>5,726</i>	<i>-5,535</i>
5222	Tournament Referees			
	[Ad] Adult League	0	640	-640
5228	Tournament/National Games Entry Fees	950	950	0
	[E] Extra	0	1,375	-1,375
	[SE] Select Team	0	150	-150
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>950</i>	<i>2,475</i>	<i>-1,525</i>
5235	Merchandise Expense			
	[E] Extra	198	198	0
5239	Cultural Exchange Expenses			
	[E] Extra	0	380	-380
	[GS] Grape Stomp Expense	0	180	-180
	[SE] Select Team	0	135	-135
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>0</i>	<i>695</i>	<i>-695</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	[Ad] Adult League	0	232	-232
	[F] Fall	0	8,578	-8,578
	[SE] Select Team	0	546	-546
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>0</i>	<i>9,356</i>	<i>-9,356</i>
5274	Awards & Volunteer Recognition	0	3,518	-3,518
	[E] Extra	0	6,416	-6,416
	[F] Fall	0	68	-68
	[SE] Select Team	0	9,651	-9,651
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>0</i>	<i>19,653</i>	<i>-19,653</i>
5275	Donations	0	92	-92
5432	Clinic Training Expenses Coaches			
	[c] Coach	249	2,352	-2,103
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	280	-280
	[ref] Referee	410	1,182	-772
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>410</i>	<i>1,462</i>	<i>-1,052</i>
5701	Payments to AYSO Inter-regional (transfers)	0	-3,259	3,259
	[SE] Select Team	0	3,000	-3,000
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>0</i>	<i>-259</i>	<i>259</i>

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5703	Payments to AYSO Registration Fees			
	[F] Fall	0	17,453	-17,453
	[S] Spring	805	805	0
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>805</i>	<i>18,258</i>	<i>-17,453</i>
7430	Conferences/Meetings			
	[F] Fall	0	327	-327
	[c] Coach	0	58	-58
	[4] Reg Commissioner	0	115	-115
	<i>Total 7430: Conferences/Meetings</i>	<i>0</i>	<i>500</i>	<i>-500</i>
7431	Section/NAGM			
	[4] Reg Commissioner	0	849	-849
7515	Phone/Internet/Website			
	[4] Reg Commissioner	0	315	-315
7535	Postage			
	[T] Treasurer	0	20	-20
7625	Office Supplies			
	[F] Fall	0	111	-111
	[Re] Registrar	0	344	-344
	[Re] Registrar	0	283	-283
	<i>Total 7625: Office Supplies</i>	<i>0</i>	<i>738</i>	<i>-738</i>
8305	Bank Fees			
	[F] Fall	0	1,354	-1,354
8595	Other Expenses			
	[F] Fall	0	697	-697
	[S] Spring	166	166	0
	<i>Total 8595: Other Expenses</i>	<i>166</i>	<i>863</i>	<i>-697</i>
Total Expenses		9,900	164,683	-154,783
Total Expenses		9,900	164,683	-154,783
Net Assets		12,135	55,044	-42,908