

Profit and Loss by Dimension					
Print Out Date	02/05/2017 10:24 pm				
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)				
Period:	01/01/2017 - 01/31/2017				
Dimension:	ALL Dimension 1 Detail				
	<i>Account</i>	<i>Name</i>	<i>[C] Coach</i>	<i>[E] Extra</i>	<i>[F] Fall</i>
CLASS: Income					
Group: Income					
	4005	Player Registration Fee	0.0	350.0	0.0
	4006	Registration Fee Refunds	0.0	0.0	-40.0
	4009	Late Registration Fees	0.0	0.0	105.0
	4010	Merchandise Revenue	0.0	0.0	0.0
	4023	Tournament Referee Commitment Refunds	0.0	466.0	0.0
	4040	Fundraising - Other	0.0	0.0	0.0
	4310	Sponsors/Contributions/Donations	0.0	1,750.0	50.0
	TOTAL Group: Income		0.0	2,566.0	115.0
TOTAL CLASS: Income			0.00	2,566.00	115.00
CLASS: Expenses					
Group: Expenses					
	5101	Uniforms-Players-TAX PAID	0.0	0.0	0.0
	5108	Uniforms-Other-NO TAX PAID	0.0	0.0	0.0
	5111	Field Expenses	0.0	0.0	2,700.0
	5115	Park Fees	679.6	88.0	52.5
	5130	Equipment-TAX PAID	0.0	0.0	0.0
	5222	Tournament Referees	0.0	0.0	0.0
	5223	Tournament Other	0.0	0.0	0.0
	5227	Tournament Planning Meetings	0.0	0.0	0.0
	5228	Tournament/National Games Entry Fees	0.0	9,390.0	0.0
	5262	Fundraising Other	0.0	750.0	0.0
	5274	Awards & Volunteer Recognition	0.0	0.0	0.0
	5433	Clinic Training Expenses Referees	0.0	0.0	0.0
	5703	Payments to AYSO Registration Fees	0.0	0.0	0.0
	7431	Section/NAGM	0.0	0.0	0.0
	7515	Phone/Internet/Website	0.0	0.0	208.2
	7625	Office Supplies	0.0	0.0	125.0
	8305	Bank Fees	0.0	0.0	171.9
	TOTAL Group: Expenses		679.6	10,228.0	3,257.6
TOTAL CLASS: Expenses			679.57	10,228.00	3,257.59
Calculated Return: Expenses			-679.57	-7,662.00	-3,142.59

						Region 0065
						naponline.ayso.org
						Nancy Cooper
<i>[GS] Grape Stomp Expense</i>	<i>[ref] Referee</i>	<i>[Re] Registrar</i>	<i>[SE] Select Team</i>	<i>[S] Spring 0]</i>	<i>UNCLASSIFIED</i>	
0.0	0.0	0.0	9,890.0	72,208.8	0.0	
0.0	0.0	0.0	880.0	-1,430.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	
0.0	14.3	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	10,405.9	1,590.0	935.0	
0.0	0.0	0.0	5,597.4	0.0	0.0	
0.0	14.3	0.0	26,773.3	72,368.8	935.0	
0.00	14.25	0.00	26,773.34	72,368.80	935.00	
0.0	0.0	0.0	0.0	27,599.5	0.0	
0.0	0.0	0.0	3,645.0	0.0	0.0	
0.0	0.0	0.0	0.0	72.1	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	
493.0	0.0	0.0	622.0	0.0	0.0	
0.0	0.0	0.0	4,000.0	0.0	0.0	
102.5	0.0	0.0	0.0	0.0	0.0	
283.6	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	8,450.0	0.0	0.0	
0.0	0.0	0.0	2,532.0	0.0	0.0	
0.0	0.0	21.8	225.6	82.1	0.0	
0.0	689.3	0.0	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	7,857.5	0.0	
0.0	0.0	0.0	0.0	4,630.3	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	
0.0	0.0	17.6	0.0	0.0	0.0	
0.0	0.0	0.0	0.0	0.0	0.0	
879.2	689.3	39.3	19,474.7	40,241.5	0.0	
879.15	689.31	39.34	19,474.67	40,241.54	0.00	
-879.15	-675.06	-39.34	7,298.67	32,127.26	935.00	

TOTAL
82,448.8
-590.0
105.0
14.3
466.0
12,930.9
7,397.4
102,772.4
102,772.39
27,599.5
3,645.0
2,772.1
820.1
1,115.1
4,000.0
102.5
283.6
17,840.0
3,282.0
329.5
689.3
7,857.5
4,630.3
208.2
142.6
171.9
75,489.2
75,489.17
27,283.22