

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/30/2016 01:00 pm
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)
 Period: 07/01/2016 - 07/31/2016
 Dimension 1: ALL Dimension Detail
 Dimension 2: ALL Dimension Detail

nasonline.ayso.org
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	14,110.00	14,110.00	0.00
	[E] Extra			
	U3: U12B 2016	350.00	350.00	0.00
	U5: U14B 2016	350.00	350.00	0.00
	U8: U14G 2016	350.00	350.00	0.00
	[F] Fall	1,830.00	1,830.00	0.00
	m: mail in registrations	70.00	70.00	0.00
	nsf: NSF chks redeposited	140.00	140.00	0.00
	nsf 2: NSF checks	-70.00	-70.00	0.00
	[25] Extra Side by Side			
	U8: U14G 2016	350.00	350.00	0.00
	<i>Total 4005: Player Registration Fee</i>	<i>17,480.00</i>	<i>17,480.00</i>	<i>0.00</i>
4006	Registration Fee Refunds			
	[F] Fall	-275.00	-275.00	0.00
4007	Early Registration Discount	35,865.08	35,865.08	0.00
4009	Late Registration Fees			
	[F] Fall	5,220.00	5,220.00	0.00
4040	Fundraising - Other			
	[E] Extra			
	U7: U13G 2015	150.00	150.00	0.00
4310	Sponsors/Contributions/Donations			
	[E] Extra			
	U2: U11B 2016	425.00	425.00	0.00
	U5: U14B 2016	1,800.00	1,800.00	0.00
	[F] Fall	500.00	500.00	0.00
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>2,725.00</i>	<i>2,725.00</i>	<i>0.00</i>
4959	Other Income			
	[E] Extra	300.00	300.00	0.00
	[25] Extra Side by Side	400.00	400.00	0.00
	<i>Total 4959: Other Income</i>	<i>700.00</i>	<i>700.00</i>	<i>0.00</i>
Total Income		61,865.08	61,865.08	0.00
Total Income		61,865.08	61,865.08	0.00
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID	1,442.88	1,442.88	0.00
	[E] Extra			
	U5: U14B 2016	210.00	210.00	0.00
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>1,652.88</i>	<i>1,652.88</i>	<i>0.00</i>
5104	Uniforms-Other-TAX PAID			
	[E] Extra			
	U8: U14G 2016	485.00	485.00	0.00

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5111	Field Expenses			
	[S] Spring			
	P: porta pottie service	450.00	450.00	0.00
	I: lighting	12.10	12.10	0.00
	mo: field mowint	1,385.00	1,385.00	0.00
	<i>Total 5111: Field Expenses</i>	<i>1,847.10</i>	<i>1,847.10</i>	<i>0.00</i>
5130	Equipment-TAX PAID			
	[E] Extra	1,131.47	1,131.47	0.00
5274	Awards & Volunteer Recognition			
	[E] Extra			
	U5: U14B 2016	132.78	132.78	0.00
	fo: food	1,536.93	1,536.93	0.00
	[F] Fall			
	fo: food	176.82	176.82	0.00
	[25] Extra Side by Side			
	fo: food	475.00	475.00	0.00
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>2,321.53</i>	<i>2,321.53</i>	<i>0.00</i>
5701	Payments to AYSO Inter-regional (transfers)			
	[E] Extra	672.00	672.00	0.00
	[F] Fall			
	A: area play expenses	2,101.00	2,101.00	0.00
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>2,773.00</i>	<i>2,773.00</i>	<i>0.00</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	32,620.00	32,620.00	0.00
7515	Phone/Internet/Website			
	[S] Spring	64.00	64.00	0.00
Total Expenses		42,894.98	42,894.98	0.00
Total Expenses		42,894.98	42,894.98	0.00
Net Assets		18,970.10	18,970.10	0.00