

| Income                                | <u>Mar 16</u>    | <u>Jul '15 - Mar 16</u> |        |
|---------------------------------------|------------------|-------------------------|--------|
| 4005 · Registration Fees              |                  |                         |        |
| Fall                                  |                  |                         |        |
| Non-sufficient Funds                  | 0.00             | -680.00                 |        |
| Rage Extra teams                      |                  |                         |        |
| U10B Extra                            | 0.00             | 1,985.00                |        |
| U11B Extra                            | 0.00             | 2,565.00                |        |
| U12G Extra                            | 0.00             | 2,930.00                |        |
| U13G Extra                            | 0.00             | 3,600.00                |        |
| U14B Extra                            | 0.00             | 3,677.00                |        |
| U14G Extra                            | 0.00             | 3,360.00                |        |
| Total Rage Extra teams                | <u>0.00</u>      | <u>18,117.00</u>        |        |
| Fall - Other                          | 0.00             | 168,305.17              |        |
| Total Fall                            | <u>0.00</u>      | <u>185,742.17</u>       |        |
| Redeposit NSF cks                     | 0.00             | 1,195.00                |        |
| Registration Change                   | 0.00             | -620.00                 |        |
| Spring                                |                  |                         |        |
| mail in registrations                 | 0.00             | 5,130.00                |        |
| Non-sufficient Funds                  | 310.00           | -370.00                 |        |
| Spring - Other                        | 350.00           | 104,224.65              |        |
| Total Spring                          | <u>660.00</u>    | <u>108,984.65</u>       |        |
| 4005 · Registration Fees - Other      | 0.00             | 65.00                   |        |
| Total 4005 · Registration Fees        | <u>660.00</u>    | <u>295,366.82</u>       | 273770 |
| 4006 · Registration Fee Refunds       |                  |                         |        |
| .Fall                                 | 0.00             | -9,830.00               |        |
| .Spring                               | -1,505.00        | -3,345.00               |        |
| Extra players                         | 0.00             | -110.00                 |        |
| Total 4006 · Registration Fee Refunds | <u>-1,505.00</u> | <u>-13,285.00</u>       | 1700   |
| 4007 · early reg discount             | 0.00             | 61,350.00               | 65000  |
| 4009 · Late registration              |                  |                         |        |
| Fall                                  | 0.00             | 10,980.00               |        |
| Spring                                | 3,130.00         | 4,510.00                |        |
| Total 4009 · Late registration        | <u>3,130.00</u>  | <u>15,490.00</u>        | 20000  |
| 4015 · Training Registration Fees     |                  |                         |        |

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Cash Basis

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| Referee                                      | 0.00            | 35.00            |       |
| Total 4015 · Training Registration Fees      | <u>0.00</u>     | <u>35.00</u>     | 1200  |
| 4024 · Concessions                           | 0.00            | 171.00           | 0     |
| 4040 · Fundraising Receipts                  |                 |                  |       |
| Picture Day                                  | 0.00            | 2,050.00         | 2800  |
| region dine outs                             | 0.00            | 455.32           |       |
| U10 B Extra                                  | 0.00            | 9,006.73         |       |
| U11B Extra                                   | 0.00            | 2,584.50         |       |
| U12G Extra                                   | 0.00            | 984.00           |       |
| U13G Extra                                   | 1,000.00        | 2,005.75         |       |
| U14B Extra                                   | 0.00            | 6,174.46         |       |
| U14G Extra                                   | 0.00            | 916.00           |       |
| Total 4040 · Fundraising Receipts            | <u>1,000.00</u> | <u>24,176.76</u> |       |
| 4310 · Sponsors/Contributions/Donation       |                 |                  |       |
| 1Sponsor                                     |                 |                  |       |
| Rage team sponsors                           |                 |                  |       |
| U10B   | 250.00          | 1,400.00         |       |
| U11B   | 0.00            | 1,910.00         |       |
| U12G   | 0.00            | 4,500.00         |       |
| U13G   | 0.00            | 3,850.00         |       |
| U14B   | 300.00          | 7,274.00         |       |
| U14G   | 0.00            | 200.00           |       |
| Total Rage team sponsors                     | <u>550.00</u>   | <u>19,134.00</u> |       |
| 1Sponsor - Other                             | 1,500.00        | 9,560.00         | 15000 |
| Total 1Sponsor                               | <u>2,050.00</u> | <u>28,694.00</u> |       |
| Donations                                    | 0.00            | -6.00            |       |
| Total 4310 · Sponsors/Contributions/Donation | <u>2,050.00</u> | <u>28,688.00</u> |       |
| 4959 · Other Income                          |                 |                  |       |
| credit card fees                             | 0.00            | 112.50           | 0     |
| NSF Bank Charges                             | 0.00            | 15.00            | 0     |
| U10B Extra                                   | 850.00          | 1,475.00         |       |
| U11B Extra                                   | 200.00          | 560.66           |       |
| U12 G Extra                                  | 400.00          | 1,425.00         |       |
| U12B Extra                                   | 0.00            | 200.00           |       |
| U13G Extra                                   | 700.00          | 1,200.00         |       |
| U14B Extra                                   | 350.00          | 1,200.00         |       |
| 4959 · Other Income - Other                  | 0.00            | 3,575.00         |       |
| Total 4959 · Other Income                    | <u>2,500.00</u> | <u>9,763.16</u>  |       |

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 Cash Basis

|                                 |                  |                   |        |
|---------------------------------|------------------|-------------------|--------|
| Total Income                    | <u>7,835.00</u>  | <u>421,755.74</u> | 360770 |
| Gross Profit                    | 7,835.00         | 421,755.74        |        |
| Expense                         |                  |                   |        |
| 0001 · Extra 2015               |                  |                   |        |
| U10B                            | 0.00             | 3,962.95          |        |
| U11B                            | 0.00             | 590.72            |        |
| U13G                            | 0.00             | 525.16            |        |
| U14B                            | 0.00             | 0.00              |        |
| U14G                            | 0.00             | 1,000.00          |        |
| Total 0001 · Extra 2015         | <u>0.00</u>      | <u>6,078.83</u>   |        |
| 5101 · Uniforms Players         |                  |                   |        |
| Extra teams                     | 0.00             | 16,528.74         |        |
| Fall                            | 0.00             | 69,891.75         |        |
| Spring                          | 40,795.89        | 40,795.89         |        |
| U5 program                      | 0.00             | 522.48            |        |
| Total 5101 · Uniforms Players   | <u>40,795.89</u> | <u>127,738.86</u> | 115007 |
| 5103 · Uniforms Referees        | 334.30           | 8,725.83          | 10000  |
| 5104 · Uniforms - Other         |                  |                   |        |
| Board Shirts                    | 687.00           | 687.00            |        |
| Total 5104 · Uniforms - Other   | <u>687.00</u>    | <u>687.00</u>     | 0      |
| 5111 · Field Expenses           |                  |                   |        |
| field paint                     | 0.00             | 7,273.58          |        |
| fields mowing                   | 840.00           | 8,520.00          |        |
| Keys/Locks                      | 0.00             | 340.31            |        |
| Lighting                        | 0.00             | 82.44             |        |
| Other                           | 188.12           | 1,106.45          |        |
| porta pottie serv               | 450.00           | 6,125.00          |        |
| 5111 · Field Expenses - Other   | 0.00             | 45.30             |        |
| Total 5111 · Field Expenses     | <u>1,478.12</u>  | <u>23,493.08</u>  | 10000  |
| 5115 · Facility/Park Fees       |                  |                   |        |
| city player fees                | 12,320.00        | 30,230.00         |        |
| facility rentals                | 752.50           | 5,674.18          |        |
| Total 5115 · Facility/Park Fees | <u>13,072.50</u> | <u>35,904.18</u>  | 50000  |
| 5130 · Equipment purchases      |                  |                   |        |
| Flags, hooks, etc.              | 512.48           | 1,564.25          |        |
| Miscellaneous                   | 5.39             | 102.56            |        |

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Cash Basis

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| 5130 · Equipment purchases - Other           | 665.60          | 796.82           |       |
| Total 5130 · Equipment purchases             | <u>1,183.47</u> | <u>2,463.63</u>  | 15000 |
| 5228 · National Games Entry Fee              |                 |                  |       |
| Extra team tournaments                       | 0.00            | 20,575.00        |       |
| 5228 · National Games Entry Fee - Other      | 0.00            | 3,450.00         | 3500  |
| Total 5228 · National Games Entry Fee        | <u>0.00</u>     | <u>24,025.00</u> |       |
| 5241 · Playoff Expenses                      | 0.00            | 2,669.75         | 3500  |
| 5255 · Ads/Newsletter/Yearbook/Picture       |                 |                  |       |
| field signs                                  | 0.00            | 868.66           |       |
| Picture Day Expenses                         | 0.00            | 450.00           |       |
| picture packages                             | 0.00            | 9,841.07         |       |
| Printing                                     |                 |                  |       |
| Flyers                                       | 0.00            | 1,630.50         |       |
| Printing - Other                             | 118.30          | 118.30           |       |
| Total Printing                               | <u>118.30</u>   | <u>1,748.80</u>  |       |
| Total 5255 · Ads/Newsletter/Yearbook/Picture | 118.30          | 12,908.53        | 18000 |
| 5274 · Awards & Volunteer Recognition        |                 |                  |       |
| food   | 200.00          | 1,571.12         |       |
| In-N-Out Dinner                              | 0.00            | 342.06           |       |
| picture day exp                              | 0.00            | 46.95            |       |
| Pins   | 0.00            | 3,175.52         |       |
| Trophies/Medals                              | 0.00            | 6,804.01         |       |
| U5 program                                   | 0.00            | 46.36            |       |
| Total 5274 · Awards & Volunteer Recognition  | <u>200.00</u>   | <u>11,986.02</u> | 16250 |
| 5275 · Donations                             | 0.00            | 1,500.00         | 0     |
| 5431 · Clinic traing exp - player            | 0.00            | 64.63            | 10000 |
| 5432 · Clinic Training Exp -Coaches          |                 |                  |       |
| Equipment                                    | 1,305.73        | 2,126.37         |       |
| Food   | 71.33           | 120.32           |       |
| manuals, supplies                            | 591.30          | 1,522.91         |       |
| Meetings                                     | 0.00            | 84.36            |       |
| Out of Region Clinics                        | 0.00            | 2,448.50         |       |
| Printing                                     | 0.00            | 1,146.20         |       |
| U5 program                                   | 0.00            | 8.08             |       |
| 5432 · Clinic Training Exp -Coaches - Other  | 113.85          | 113.85           |       |
| Total 5432 · Clinic Training Exp -Coaches    | <u>2,082.21</u> | <u>7,570.59</u>  | 15000 |
| 5433 · Clinic Training Exp - Referees        |                 |                  |       |
| Books, Course Materials                      | 0.00            | 1,526.13         |       |

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| Clinics - Outside Region                     | 0.00              | 85.00             |        |
| Food   | 0.00              | 577.88            |        |
| Office Supplies                              | 0.00              | 69.00             |        |
| Other  | 0.00              | 50.00             |        |
| Total 5433 · Clinic Training Exp - Referees  | <u>0.00</u>       | <u>2,308.01</u>   | 8000   |
|  |                   |                   |        |
| 5701 · Payments to AYSO - Inter-region       |                   |                   |        |
| Area Expenses                                | 1,629.25          | 1,629.25          | 500    |
| Extra fees                                   | 0.00              | -483.42           |        |
| select player fee refunds                    | 0.00              | 870.00            |        |
| VIP tournament                               | 0.00              | 200.00            |        |
| Total 5701 · Payments to AYSO - Inter-region | <u>1,629.25</u>   | <u>2,215.83</u>   |        |
|  |                   |                   |        |
| 5703 · Payments to AYSO - Reg Fees           | 700.00            | 59,530.87         | 66063  |
| 5801 · Fixed Assetts (over \$1,000)          | 2,919.99          | 2,919.99          | 0      |
|  |                   |                   |        |
| 7431 · Section / NAGM                        |                   |                   |        |
| National (N.A.G.M.)                          | 0.00              | 1,114.70          |        |
| Section                                      | -190.00           | 3,800.00          |        |
| Total 7431 · Section / NAGM                  | <u>-190.00</u>    | <u>4,914.70</u>   | 7250   |
|  |                   |                   |        |
| 7435 · Travel Mileage                        | 0.00              | 118.32            | 0      |
|  |                   |                   |        |
| 7515 · Phone / Internet / Website            |                   |                   |        |
| Web Site                                     | 0.00              | 23.88             |        |
| 7515 · Phone / Internet / Website - Other    | 67.19             | 937.31            |        |
| Total 7515 · Phone / Internet / Website      | <u>67.19</u>      | <u>961.19</u>     | 2200   |
|  |                   |                   |        |
| 7535 · Postage                               | 0.00              | 873.96            | 3800   |
| 7540 · Freight paid unif/equip               | 0.00              | 235.45            | 0      |
| 7625 · Office Supplies                       | 0.00              | 560.90            | 1700   |
|  |                   |                   |        |
| 8305 · Bank fees                             |                   |                   |        |
| credit cards                                 | 0.00              | 40.73             |        |
| Total 8305 · Bank fees                       | <u>0.00</u>       | <u>40.73</u>      | 2000   |
|  |                   |                   |        |
| 8595 · Other Expenses                        |                   |                   |        |
| Bank Charges                                 | 0.00              | 1,745.24          |        |
| P O Box rental                               | 0.00              | 160.00            |        |
| Total 8595 · Other Expenses                  | <u>0.00</u>       | <u>1,905.24</u>   | 1000   |
|  |                   |                   |        |
| Total Expense                                | <u>65,078.22</u>  | <u>342,401.12</u> | 360770 |
|  |                   |                   |        |
| Net Income                                   | <u>-57,243.22</u> | <u>79,354.62</u>  |        |