Profit and Loss by Dimension

Print Out Date	04/02/2017 08:47 pm											Region 0065		
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)											naponline.ayso.org		
Period:	03/01/2017 - 03/31/2017											Nancy Cooper		
Dimension:	ALL Dimension 1 Detail													
		Account	*Name*	*coach*	*extra*	*fall*	*fields*	*GS expense*	*GS income*	*referee*	*select*	*spring*	*other*	*TOTAL*	BUDGET
CLASS: Income															
	Group: Income														
		4005	Player Registration Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	840.00	0.00	1,720.00	333900
		4006	Registration Fee Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,810.00	0.00	-2,810.00	-12000
		4007	Early Registration Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	0.00	65.00	-3490
		4009	Late Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970.00	0.00	2,970.00	4760
		4012	Merchandise Revenue - T-Shirts	0.00	0.00	0.00	0.00	0.00	395.00	0.00	0.00	0.00	0.00	395.00	
		4021	Tournaments/National Games/Camp	0.00	0.00	0.00	0.00	0.00	49,325.00	0.00	0.00	0.00	0.00	49,325.00	
		4022	Tournament Referee Commitment Fee	0.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	
		4023	Tournament Referee Commitment Ref	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	2,700.00	
		4025	Tournaments Vendors	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	170.00	
		4031	Cultural Exchange	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	
		4040	Fundraising - Other	0.00	5,350.05	0.00	0.00	0.00	0.00	0.00	7,443.60	0.00	0.00	12,793.65	2500
		4310	Sponsors/Contributions/Donations	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4,575.00	400.00	0.00	5,975.00	15000
			Other income												7500
	TOTAL Group: Income			0.00	6,950.05	0.00	0.00	0.00	66,990.00	0.00	15,598.60	1,465.00	0.00	91,003.65	348170
TOTAL CLASS: Income				0.00	6,950.05	0.00	0.00	0.00	66,990.00	0.00	15,598.60	1,465.00	0.00	91,003.65	
CLASS: Expenses															
	Group: Expenses														
		5101	Uniforms-Players-TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,169.88	0.00	2,169.88	110670
		5102	Uniforms- coachs												1000
		5103	Uniforms-Referees-TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	364.63	0.00	0.00	0.00	364.63	7500
		5104	Uniforms-Other-TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.50	1,066.00	0.00	1,728.50	2500
		5111	Field Expenses	0.00	0.00	0.00	2,374.99	0.00	0.00	0.00	0.00	3,078.00	0.00	5,452.99	35000
		5130	Equipment-TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.30	0.00	0.00	113.30	
		5209	Tourn/National Games Banners and Si	0.00	0.00	0.00	0.00	14.00	0.00	0.00	0.00	0.00	0.00	14.00	
		5212	Tourn/National Games ID Cards	0.00	0.00	0.00	0.00	52.47	0.00	0.00	0.00	0.00	0.00	52.47	
		5115	Facility/ park fees												35000
		5130	Equipment-TAX PAID												15000
		5220	Tourn/Player Incentives,Trophies,Awar	0.00	0.00	0.00	0.00	29,251.94	0.00	0.00	0.00	0.00	0.00	29,251.94	
		5222	Tournament Referees	0.00	0.00	0.00	0.00	5,609.27	0.00	0.00	3,405.00	0.00	0.00	9,014.27	
		5223	Tournament Other	0.00	0.00	0.00	0.00	1,067.93	0.00	0.00	0.00	0.00	0.00	1,067.93	
		5224	Tournament Water, Food (Referees, S	0.00	0.00	0.00	0.00	431.28	0.00	0.00	0.00	0.00	0.00	431.28	
		5226	Tournament Medical Personnel	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
		5227	Tournament Planning Meetings	0.00	0.00	0.00	0.00	866.53	0.00	0.00	0.00	0.00	0.00	866.53	
		5228	Tournament/National Games Entry Fee	0.00	2,825.00	0.00	0.00	0.00	0.00	0.00	7,890.00	0.00	0.00	10,715.00	
		5229	Tournament/Player Camp Expenses	0.00	0.00	0.00	0.00	202.48	0.00	0.00	0.00	0.00	0.00	202.48	
		5235	Merchandise Expense	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	
		5239	Cultural Exchange Expenses	0.00	0.00	0.00	0.00	14,600.00	0.00	0.00	400.00	0.00	0.00	15,000.00	
		5262	Fundraising Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.75	0.00	0.00	1,080.75	
		5274	Awards & Volunteer Recognition	0.00	565.56	1,880.71	0.00	0.00	0.00	0.00	202.80	2,234.59	0.00	4,883.66	19000
		5431	Clinic Training Expenses: Players												2500
		5432	Clinic Training Expenses Coaches	163.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.80	15000
		5433	Clinic Training Expenses Referees	0.00	0.00	0.00	0.00	0.00	0.00	236.18	0.00	0.00	0.00	236.18	8000
		5701	Payments to AYSO: Inter regional												2500
		5703	Payments to AYSO: registration fees												60000
		7430	Conferences/ meetings												500

		7431	Section/NAGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.47	0.00	2,381.47	6000
		7435	Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.28	0.00	2,513.28	1000
		7515	Phone/Internet/Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.11	0.00	99.11	1000
		7535	Postage												2000
		7625	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.22	0.00	121.22	3000
		8305	Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	132.48	148.48	2000
		8595	Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00	1000
	TOTAL Group:		Expenses	163.80	3,390.56	1,880.71	2,374.99	55,145.90	0.00	600.81	14,020.35	13,663.55	132.48	91,373.15	348170
TOTAL CLASS: Expenses				163.80	3,390.56	1,880.71	2,374.99	55,145.90	0.00	600.81	14,020.35	13,663.55	132.48	91,373.15	
Calculated Return: Expenses				-163.80	3,559.49	-1,880.71	#######	-55,145.90	66,990.00	-600.81	1,578.25	-12,198.55	-132.48	-369.50	