

Profit and Loss Statement /w Dimension Detail						
Print Out	11/06/2016 09:38 am			Region 0065		
Fiscal Year	07/01/2016 - 06/30/2017 (Active)			naponline.ayso.org		
Period:	10/01/2016 - 10/31/2016			Nancy Cooper		
Dimension	ALL Dimension Detail					
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Account	Name	[Dim1]	Dim2:	Period	YTD	<i>Budgeted</i>
Income						
4005	Player Registration Fee			0.00	173,588.67	335,170.00
	[E] Extra					
			U5: U14B 2016	0.00	350.00	
			U6: U12G 2016	0.00	175.00	
			U8: U14G 2016	0.00	725.00	
	[F] Fall			0.00	2,950.00	
			m: mail in registrations	0.00	70.00	
			nsf: NSF chks redeposited	0.00	210.00	
			nsf 2: NSF checks	0.00	-70.00	
	[25] Extra Side by Side					
			U8: U14G 2016	0.00	350.00	
	Total 4005: Player Registration Fee			0.00	178,348.67	
4006	Registration fee refunds					
	[E] Extra					
			U5: U14B 2016	0.00	-285.00	
	[F] Fall			-520.00	-4,015.00	
	Total 4006: Registration Fee Refunds			-520.00	-4,300.00	
4007	Early Registration fees					
	[F] Fall			0.00	1,170.00	
	Total 4007: Early Registration Discount			0.00	36,970.08	
4009	Late Registration fees					
	[F] Fall			-90.00	17,920.00	
			nsf: NSF chks redeposited	90.00	180.00	
			nsf 2: NSF checks	0.00	-180.00	
	Total 4009: Late Registration Fees			0.00	17,920.00	
4010	Merchandise Revenue					
	[E] Extra					
			U3: U12B 2016	374.50	900.50	
			U4: U13B 2016	994.00	994.00	
	Coach				20.00	
	Total 4010: Merchandise Revenue			1,368.50	1,914.50	0.00
4024	Concessions					0
	[F] Fall					
			pic: picture day	0.00	2,325.00	
	Total 4024: concessions			0.00	2,325.00	
4031	Cultural Exchange					0
	[E] Extra					
			U2: U11B 2016	250.00	250.00	
			U5: U14B 2016	250.00	250.00	
	Total 4031: Cultural Exchange			500.00	500.00	2,500.00
4040	Fund Raising - Other					
	[E] Extra					
			U1: U10B 2016	0.00	750.00	

		U2: U11B 2016	0.00	1,883.28	
		U3: U12B 2016	130.00	130.00	
		U6: U12G 2016	0.00	1,301.00	
		U7: U13G 2015	0.00	150.00	
		U8: U14G 2016	0.00	60.00	
		[F] Fall	99.50	509.12	
		din: region dine outs	0.00	166.86	
	Total 4040: Fundraising - Other		229.50	4,950.26	2,500.00
4310	Sponsors/ Contributions/ Donations				
		[E] Extra			
		U1: U10B 2016	250.00	1,505.00	
		U2: U11B 2016	0.00	425.00	
		U3: U12B 2016	250.00	400.00	
		U4: U13B 2016	400.00	400.00	
		U5: U14B 2016	300.00	2,900.00	
		U8: U14G 2016	100.00	3,420.00	
		[F] Fall	600.00	4,450.00	
		pic: picture day	0.00	100.00	
		[ref] Referee			
		R2: Incentives	28.00	28.00	
	Total 4310: Sponsors/Contributions/Donations		1,928.00	13,628.00	15,000.00
4959	Other Income				
		[E] Extra	0.00	700.00	
	Total 4959: Other Income		0.00	700.00	7,500.00
Total Income			3,506.00	252,956.51	
Expenses					
5101	Uniforms-Players-TAX PAID		0.00	1,456.88	
		[E] Extra			
		U1: U10B 2016	0.00	2,100.59	
		U2: U11B 2016	0.00	2,842.82	
		U3: U12B 2016	0.00	2,520.70	
		U4: U13B 2016	0.00	3,150.88	
		U5: U14B 2016	0.00	3,150.82	
		U6: U12G 2016	0.00	2,520.70	
		U8: U14G 2016	0.00	2,924.55	
		[F] Fall	0.00	24,933.09	
	Total 5101: Uniforms-Players-TAX PAID		0.00	45,601.03	110,670.00
5102	Uniforms- Coaches		0.00		1,000.00
5103	Uniforms- Referees				
		[ref] Referee	56.67	3,764.60	
	Total 5103: uniforms referee		56.67	3,764.60	7,500.00
5104	Uniforms-Other-TAX PAID				
		[E] Extra			
		U3: U12B 2016	601.50	1,240.50	
		U4: U13B 2016	0.00	1,482.64	

		U8: U14G 2016	0.00	780.02	
		Total 5104: Uniforms-Other-TAX PAID	601.50	3,503.16	2,500.00
5111		Field Expenses			
		[F] Fall	28.32	28.32	
		E2: flags, hooks, mallets, etc	0.00	38.59	
		P: porta pottie service	675.00	3,270.00	
		k: keys/locks	0.00	711.65	
		misc: misc supplies	0.00	226.34	
		mo: field mowint	1,920.00	3,780.00	
		pa: paint	0.00	5,733.60	
	2016	[S] Spring			
		P: porta pottie service	0.00	875.00	
		l: lighting	0.00	12.10	
		mo: field mowint	0.00	1,385.00	
		Total 5111: Field Expenses	2,623.32	16,060.60	35,000.00
5115		Facility/ Park fees			
		[F] Fall			
		fa: facility rentals	0.00	1,969.68	
		Total 5115: Facility/ park fees		1,969.68	35,000.00
5130		Equipment-TAX PAID			
		[E] Extra	0.00	1,131.47	
		U5: U14B 2016	0.00	370.00	
		U8: U14G 2016	0.00	399.00	
		[F] Fall			
		pic 2: picture day expenses	0.00	250.00	
		E3: goals, nets, etc	159.35	159.35	
		Total 5130: Equipment-TAX PAID	159.35	2,687.82	15,000.00
5228		Tournament fees/ National Games entry fee			0.00
		[E] Extra			
		U2: U11B 2016	0.00	800.00	
		U5: U14B 2016	0.00	1,625.00	
		U6: U12G 2016	0.00	775.00	
		U8: U14G 2016	0.00	1,420.00	
		Total 5228: Tournament/National Games En	0.00	4,620.00	
5241		Play Off Expenses			3,000.00
5255		Ads/ Newsletter/Yearbook/ Picture day			
		[F] Fall	412.00	412.00	
		pic 3: picture packages	0.00	10,124.00	
		Total 5255: Ads/Newsletter/Yearbook/Picture	412.00	10,536.00	15,000.00
5274		Awards & Volunteer Recognition			
		me: medals/ trophies	0.00	259.64	
		[E] Extra			
		U4: U13B 2016	0.00	333.18	
		U5: U14B 2016	0.00	132.78	
		U9: U10B 2015	0.00	21.49	
		fo: food	0.00	1,536.93	
		[F] Fall			
		fo: food	0.00	176.82	
		pic: picture day	0.00	239.64	
		[U] U5 Sparks program	0.00	224.94	
		[25] Extra Side by Side			
		fo: food	0.00	475.00	

	Total 5274: Awards & Volunteer Recognition	0.00	6,400.42	19,000.00
5431	Clinic Training Expenses - Players			2,500.00
5432	Clinic Training Expenses - Coaches			
	[F] Fall			
	C5: out of region clinics	0.00	1,410.00	
	[c] Coach			
	C3: course materials	0.00	4,494.89	
	Total 5432: Clinic Training Expenses Coach	0.00	5,904.89	15,000.00
5433	Clinic Training Expenses - Referee			
	[F] Fall			
	fo: food	0.00	179.06	
	misc: misc supplies	0.00	445.24	
	[ref] Referee			
	R1: regional clinics	292.47	292.47	
	R2: Incentives	35.00	465.66	
	fo: food	6.79	6.79	
	misc: misc supplies	0.00	2.43	
	Total 5433: Clinic Training Expenses Refere	334.26	1,391.65	8,000.00
5434	Clinic Training Expenses - Other			
	[F] Fall	0.00	35.00	
	pr: printing	0.00	331.35	
	Total 5434: Clinic Training Expenses Other	0.00	366.35	0.00
5701	Payments to AYSO: Inter Regional			
	[E] Extra	0.00	672.00	
	[F] Fall			
	A: area play expenses	0.00	2,101.00	
	Total 5701: Payments to AYSO Inter-regiona	0.00	2,773.00	2,500.00
5703	Payments to AYSO - Registration fees			
	[F] Fall	2,450.00	36,295.00	
	Total 5703: payments AYSO inter regional	2,450.00	36,295.00	60,000.00
7515	Phone/Internet/Website			
	[F] Fall	74.23	385.62	
	[S] Spring	0.00	128.00	
	Total 7515: Phone/Internet/Website	74.23	513.62	1,000.00
7535	Postage			
	[F] Fall	29.45	29.45	
	st: stamps/ postage	0.00	47.00	
	[S] Spring	600.00	600.00	
	Total 7535: Postage	629.45	676.45	2,000.00
7625	Office Supplies			
	[F] Fall	0.00	443.41	
	[T] Treasurer			
	C2: equipment	179.53	179.53	
	Total 7625: Office Supplies	179.53	622.94	3,000.00
8305	Bank Fees			
	[E] Extra	0.00	170.22	
	[F] Fall	0.00	238.35	
	Total 8305: Bank Fees	14.00	935.35	2,000.00
8595	Other Expenses			
	[F] Fall			
	pic 2: picture day expenses	0.00	160.00	
	Total 8595: other expenses	0	160	1000

Total Expenses				7,534.31	144,782.56
Net Assets				-4,028.31	108,173.95