

Profit and Loss Statement /w Dimension Detail					
Print Out	10/01/2017 02:54 pm		Region 0065		
Fiscal Year	07/01/2017 - 06/30/2018 (Active)		naponline.ayso.org		
Period:	09/01/2017 - 09/30/2017				
Dimension	ALL Dimension Detail				
<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>September</i>	<i>YTD</i>	<i>Budgeted</i>
Income					
4005	Player Registration Fee		0.00	176,730.47	
	[E] Extra		175.00	175.00	
	[F] Fall		0.00	7,190.81	
	Total 4005: Player Registration Fee		175.00	184,096.28	
4006	Registration Refunds				
	[F] Fall		-237.50	(1,857.50)	13,000.00
4009	Late Registration Fees				
	[F] Fall		1,475.00	9,842.50	
	Total Registration fees from all				340,750.00
4010	Merchandise Revenue				
	[E] Extra		0.00	668.50	
	[S] Spring		0.00	360.00	
	[ref] Referee		75.00	75.00	
	Total 4010: Merchandise Revenue		75.00	1,103.50	
4021	Player Camps				4,000.00
4023	Tournament Referee commitments				
	[SE] Select Team		0.00	2,350.00	
4024	Concessions				2,000.00
4040	Fundraising - Other				5000
	[E] Extra		4,642.00	7,791.65	
4310	Sponsors/Contributions/Donations				
	[E] Extra		2,300.00	4,850.00	
	[F] Fall		4,140.00	4,740.00	15,000.00
	[SE] Select Team		0.00	2,156.48	
	Total 4310: Sponsors/Contributions/Donations		6,440.00	19,819.98	
4959	Other Income				
	[F] Fall		10.00	10.00	
	Total 4959: Other Income		10.00	10.00	
Total Income			12,579.50	223,645.41	359250
Expenses					
5101	Uniforms-Players-TAX PAID				109040
	[E] Extra		0.00	7,723.90	
	[F] Fall		0.00	69,167.99	
	Total 5101: Uniforms-Players-TAX PAID		0.00	76,891.89	
5102	Uniforms - coaches				1,000.00
5103	Uniforms - Referees				
	[ref] Referee		0.00	3,962.49	12,000.00
5104	Uniforms-Other-TAX PAID				
	[E] Extra		0.00	1,114.50	
	[F] Fall		3,360.00	3,360.00	3,500.00
	Total 5104: Uniforms-Other-TAX PAID		3,360.00	4,474.50	

5111	Field Expenses			
	[F] Fall	97.30	2,267.30	
	[FE] Fields	5,827.91	5,827.91	
	Total 5111: Field Expenses	5,925.21	8,095.21	64,000.00
5115	Facility / Park Fees			
	[F] Fall	0.00	304.00	
	[ref] Referee	0.00	777.00	
	Total 5115: Park Fees	0.00	1,081.00	3,000.00
5130	Equipment - taxes paid			
	[E] Extra	238.20	556.69	
	[F] Fall	1,291.15	2,094.88	
	[FE] Fields	119.60	350.51	
	[SE] Select Team	0.00	67.09	
	Total 5130: Equipment-TAX PAID	1,648.95	3,069.17	15,000.00
5228	Tournament Fees			
	[E] Extra	0.00	2,770.00	
	[SE] Select Team	0.00	720.00	
	Total 5228: Tournament/National Games En	0.00	3,490.00	
5229	Player Camp Expenses			2,000.00
5255	Ads/ Pictures			
	[F] Fall	9,568.00	9,568.00	15,000.00
	[SE] Select Team	0.00	29.97	
	Total 5255: Ads/Newsletter/Yearbook/Picture	9,568.00	9,597.97	
5262	Fundraising - Other			
	[E] Extra	175.00	225.00	
	[SE] Select Team	0.00	40.00	
	Total 5262: Fundraising Other	175.00	265.00	
5274	Awards & Volunteer Recognition			20,000.00
	[E] Extra	0.00	3,801.00	
	[F] Fall	60.40	60.40	
	[SE] Select Team	0.00	5,816.24	
	[U] U5 Sparks program	0.00	143.96	
	Total 5274: Awards & Volunteer Recognition	60.40	11,994.29	
5275	Donations			3,000.00
5431	Clinic Training Expenses: Players			6,000.00
	[E] Extra	0.00	300.00	
5432	Clinic Training Expenses Coaches			
	[c] Coach	240.00	240.00	10,000.00
5433	Clinic Training Expenses Referees			
	[ref] Referee	912.60	2,375.04	
	Total 5433: Clinic Training Expenses Refere	912.60	2,375.04	10,000.00
5701	Payments to AYSO - Inter Region			
	[E] Extra	175.00	642.29	
	[F] Fall	0.00	891.75	6,000.00
	Total 5701: Payments to AYSO Inter-regiona	175.00	1,534.04	
5703	Payment to AYSO - Registration Fees			
	[F] Fall	315.00	46,270.00	60,000.00
7430	Conferences/Meetings			
	[F] Fall	48.51	48.51	500.00
7431	Section/NAGM			
	[4] Reg Commissioner	0.00	638.49	8,000.00
7435	Travel Mileage			

		[4] Reg Commissioner	0.00	59.16	2,500.00
7515	Phone/Internet/Website				
		[F] Fall	30.00	119.23	
		[4] Reg Commissioner	0.00	114.23	
	Total 7515: Phone/Internet/Website		30.00	233.46	2,000.00
7535	Postage				
		[T] Treasurer	0.00	18.80	1,200.00
7625	Office Supplies				
		[F] Fall	0.00	545.00	
		[T] Treasurer	0.00	64.56	
	Total 7625: Office Supplies		0.00	609.56	3,000.00
8305	Bank Fees				
		[E] Extra	0.00	10.00	
		[F] Fall	2.80	2.80	
		[SE] Select Team	0.00	4.00	
	Total 8305: Bank Fees		-52.64	81.54	2,000.00
8595	Other Expenses				
		[F] Fall	186.63	421.74	510.00
		credit card processing fees		5,673.36	
		[SE] Select Team	0.00	2,271.19	
	Total 8595: Other Expenses		186.63	8,366.29	
Total Expenses			22592.66	133625.55	359250
Net Assets			-10,013.16	90,019.86	