

Budget Detail Report

Region 0086

Print Out Date: 12/30/2019 11:00 am

naponline.ayso.org

Alan Caserio

Period: 07/01/2012 - 06/30/2013

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Account Name	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		YR TOTAL		
	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	
Income																											
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4005 Player Registration Fee	0	27,315	0	20,215	0	48,932	0	1,967	0	1,377	0	-20,469	0	195	0	4,670	0	32,375	0	32,075	0	10,275	0	13,520	0	172,447	
4006 Registration Fee Refunds						0	-880	0	-490																	0	-1,370
4959 Other Income										0	150															0	150
9105 Interest Income	0	3	0	3	0	5	0	5	0	3	0	2	0	2	0	1	0	2	0	3	0	4	0	3	0	36	
Total Income	0	27,319	0	20,218	0	48,936	0	1,092	0	890	0	-20,318	0	197	0	4,671	0	32,377	0	32,078	0	10,279	0	13,523	0	171,263	
Total Income	0	27,319	0	20,218	0	48,936	0	1,092	0	890	0	-20,318	0	197	0	4,671	0	32,377	0	32,078	0	10,279	0	13,523	0	171,263	
Expenses																											
Expenses																											
5101 Uniforms-Players-TAX PAID	0	594	0	5,625	0	1,352	0	15,330	0	1,483	0	420	0	2,002			0	5,032	0	1,504	0	504	0	46	0	33,892	
5102 Uniforms-Coaches-TAX PAID										0	22															0	22
5103 Uniforms-Referees-TAX PAID										0	604	0	2,155													0	2,759
5111 Field Expenses	0	-1,336			0	252			0	9,740	0	465	0	630			0	3,085								0	12,836
5115 Park Fees	0	530					0	9,170			0	1,400					0	68	0	690						0	11,857
5146 Equipment purchases & storage expenses			0	152			0	8,033	0	127			0	130					0	389			0	529	0	9,360	
5221 Tournament Coaches	0	1,000																								0	1,000
5222 Tournament Referees																				0	250					0	250
5223 Tournament Other	0	6,276																								0	6,276
5227 Tournament Planning Meetings																		0	2,000							0	2,000
5228 Tournament/National Games Entry Fees					0	1,050														0	1,000	0	500	0	500	0	2,550
5229 Tournament/Player Camp Expenses	0	11,290	0	4,458					0	500										0	150	0	800	0	800	0	17,199
5255 Ads/Newsletter/Yearbook/Pictures	0	1,611	0	300		0	70												0	884			0	544	0	3,409	
5274 Awards & Volunteer Recognition			0	45	0	113			0	10,991	0	3,650	0	2,441	0	46				0	1,099	0	410	0	410	0	18,794
5275 Donations																							0	200	0	200	
5431 Clinic Training Expenses Player																						0	16,632	0	16,632		
5432 Clinic Training Expenses Coaches			0	305					0	11,882							0	453								0	12,640
5433 Clinic Training Expenses Referees			0	309					0	94							0	560								0	963
5434 Clinic Training Expenses Other																		0	35							0	35
5701 Payments to AYSO Inter-regional (transfers											0	1,400						0	1,143							0	2,543
5703 Payments to AYSO Registration Fees			0	960					0	13,155	0	875	0	1,475			0	135	0	165						0	16,765

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	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual		
7430 Conferences/Meetings																							0	539	0	539
7431 Section/NAGM	0	628	0	1,124												0	358	0	190	0	359	0	439	0	3,099	
7515 Phone/Internet/Website	0	151	0	20	0	238	0	50	0	20	0	22	0	740	0	22	0	20	0	220	0	20	0	107	0	1,628
7535 Postage	0	39	0	519	0	78			0	21			0	288	0	46			0	7				0	998	
7625 Office Supplies	0	130	0	369					0	362						0	238	0	71					0	1,169	
8305 Bank Fees	0	431	0	692	0	56	0	2,834	0	108	0	141	0	21	0	199	0	371	0	863	0	689	0	577	0	6,982
9990 Prior Years Profit/Loss																							0	-15,134	0	-15,134
Total Expenses	0	21,343	0	14,878	0	3,138	0	35,487	0	49,109	0	10,527	0	7,726	0	312	0	13,498	0	4,983	0	4,072	0	6,190	0	171,263
Total Expenses	0	21,343	0	14,878	0	3,138	0	35,487	0	49,109	0	10,527	0	7,726	0	312	0	13,498	0	4,983	0	4,072	0	6,190	0	171,263
NET	0	5,976	0	5,340	0	45,798	0	-34,395	0	-48,219	0	-30,845	0	-7,530	0	4,359	0	18,880	0	27,095	0	6,207	0	7,333	0	-0