

Budget Detail Report

Region 0086

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

naponline.ayso.org

Alan Caserio

Period: 07/01/2013 - 06/30/2014

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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																											
Income																											
4005 Player Registration Fee	0	15,825	0	28,859	0	19,856	0	759	0	8,148	0	12,343	0	6,460	0	6,765	0	11,303	0	4,924	0	7,173	0	14,654	0	137,069	
4006 Registration Fee Refunds							0	-690	0	-250	0	-20	0	-150												0	-1,110
4020 Tournaments/National Games/Camp Refun																			0	700						0	700
4021 Tournaments/National Games/Camp0	648	0	653	0	1,560					0	1,450															0	4,311
4310 Sponsors/Contributions/Donations																			0	678						0	678
4959 Other Income	0	3																	0	285						0	288
9105 Interest Income	0	4	0	7	0	5	0	3	0	2	0	1	0	1	0	1	0	1	0	1	0	1	0	2	0	31	
Total Income	0	16,480	0	29,519	0	21,421	0	72	0	7,900	0	13,774	0	6,311	0	6,766	0	11,304	0	6,588	0	7,174	0	14,655	0	141,966	
Total Income	0	16,480	0	29,519	0	21,421	0	72	0	7,900	0	13,774	0	6,311	0	6,766	0	11,304	0	6,588	0	7,174	0	14,655	0	141,966	
Expenses																											
Expenses																											
5101 Uniforms-Players-TAX PAID	0	1,608			0	2,100	0	16,665	0	11,140	0	416	0	4,096					0	1,775			0	186	0	37,984	
5103 Uniforms-Referees-TAX PAID							0	75					0	2,138												0	2,213
5104 Uniforms-Other-TAX PAID					0	2,709																				0	2,709
5111 Field Expenses					0	1,275	0	1,390	0	1,390			0	855	0	6,224			0	585						0	11,719
5130 Equipment-TAX PAID					0	317	0	1,955											0	550			0	435	0	3,258	
5146 Equipment purchases & storage expenses0		230																								0	230
5150 Trainer Payments														0	690				0	600						0	1,290
5200 National Games only start up seed money					0	1,400																				0	1,400
5228 Tournament/National Games Entry Fees			0	650	0	2,675			0	2,085				0	700				0	300			0	2,725	0	9,135	
5229 Tournament/Player Camp Expenses			0	500	0	200							0	2,280												0	2,980
5255 Ads/Newsletter/Yearbook/Pictures0		299			0	135							0	211					0	500	0	704			0	1,848	
5274 Awards & Volunteer Recognition0		1,150	0	250	0	164	0	7,048	0	10,654	0	2,400	0	1,855	0	1,063			0	51	0	614			0	25,248	
5431 Clinic Training Expenses Player										0	18,110								0	5,510						0	23,620
5432 Clinic Training Expenses Coaches0		65					0	815	0	76																0	956
5433 Clinic Training Expenses Referees					0	532	0	197	0	79	0	225														0	1,033
5434 Clinic Training Expenses Other							0	35																		0	35
5703 Payments to AYSO Registration Fees							0	750			0	14,560		0	1,490											0	16,800
7430 Conferences/Meetings			0	1,798					0	90	0	380		0	167											0	2,435

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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		
7431	Section/NAGM															0	536			0	1,269	0	501		0	2,306	
7515	Phone/Internet/Website	0	125	0	740	0	247	0	573	0	65	0	95	0	196	0	353	0	22	0	511	0	73	0	74	0	3,072
7535	Postage					0	75			0	19										0	8			0	101	
7625	Office Supplies	0	434	0	76			0	45					0	192										0	747	
8305	Bank Fees	0	567	0	1,021	0	709	0	4,614	0	316	0	547	0	510	0	389	0	410	0	204		0	857	0	10,143	
9990	Prior Years Profit/Loss																						0	-19,295	0	-19,295	
Total Expenses		0	4,476	0	5,034	0	12,538	0	34,162	0	44,022	0	18,623	0	12,139	0	11,804	0	432	0	11,855	0	1,899	0	-15,017	0	141,966
Total Expenses		0	4,476	0	5,034	0	12,538	0	34,162	0	44,022	0	18,623	0	12,139	0	11,804	0	432	0	11,855	0	1,899	0	-15,017	0	141,966
NET		0	12,004	0	24,485	0	8,883	0	-34,089	0	-36,122	0	-4,848	0	-5,828	0	-5,038	0	10,872	0	-5,266	0	5,276	0	29,672	0	-0