

# Budget Detail Report

Region 0086

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

naponline.ayso.org

Alan Caserio

Period: 07/01/2014 - 06/30/2015

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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   |                |
| <b>Income</b>       |   |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          |               |          |                |
| Income              |   |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          |               |          |                |
| 4005                | Player Registration Fee                 | 0        | 12,928        | 0        | 21,380        | 0        | 17,075        | 0        | 330        | 0        | 1,178        |          | 0        | 22,796   |               | 0        | 225      | 0        | 4,400      | 0        | 10,755       | 0        | 22,195        | 0        | 113,262       |          |                |
| 4012                | Merchandise Revenue - T-Shirts          |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          | 0            | 30       | 0             | 30       |               |          |                |
| 4021                | Tournaments/National Games/Camp         |          | 1,450         |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 1,450    |                |
| 4310                | Sponsors/Contributions/Donations        |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          | 0          | 522      |              |          |               |          | 0             | 522      |                |
| 9105                | Interest Income                         | 0        | 2             | 0        | 2             | 0        | 4             | 0        | 3          |          | 0            | 5        | 0        | 3        | 0             | 2        | 0        | 2        | 0          | 2        | 0            | 2        | 0             | 2        | 0             | 29       |                |
| <b>Total Income</b> |   | <b>0</b> | <b>14,379</b> | <b>0</b> | <b>21,382</b> | <b>0</b> | <b>17,079</b> | <b>0</b> | <b>333</b> | <b>0</b> | <b>1,178</b> | <b>0</b> | <b>5</b> | <b>0</b> | <b>22,799</b> | <b>0</b> | <b>2</b> | <b>0</b> | <b>227</b> | <b>0</b> | <b>4,924</b> | <b>0</b> | <b>10,757</b> | <b>0</b> | <b>22,227</b> | <b>0</b> | <b>115,293</b> |
| <b>Total Income</b> |   | <b>0</b> | <b>14,379</b> | <b>0</b> | <b>21,382</b> | <b>0</b> | <b>17,079</b> | <b>0</b> | <b>333</b> | <b>0</b> | <b>1,178</b> | <b>0</b> | <b>5</b> | <b>0</b> | <b>22,799</b> | <b>0</b> | <b>2</b> | <b>0</b> | <b>227</b> | <b>0</b> | <b>4,924</b> | <b>0</b> | <b>10,757</b> | <b>0</b> | <b>22,227</b> | <b>0</b> | <b>115,293</b> |
| <b>Expenses</b>     |   |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          |               |          |                |
| Expenses            |   |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          |               |          |                |
| 5101                | Uniforms-Players-TAX PAID               | 0        | 1,247         |          | 0             | 15,276   | 0             | 1,334    | 0          | 40       | 0            | 480      | 0        | 3,690    |               | 0        | 1,888    | 0        | 544        |          |              |          | 0             |          | 0             | 24,499   |                |
| 5103                | Uniforms-Referees-TAX PAID              | 0        | 531           |          |               |          | 0             | 97       |            |          | 0            | 839      |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 1,467    |                |
| 5104                | Uniforms-Other-TAX PAID                 |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          | 0             | 162      | 0             | 162      |                |
| 5107                | Uniforms-Referee-NO TAX PAID            |          |               |          |               |          | 0             | 200      |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 200      |                |
| 5111                | Field Expenses                          | 0        | 1,300         |          |               |          | 0             | 1,726    |            |          | 0            | 1,147    | 0        | 2,998    |               |          |          |          |            | 0        | 1,294        |          |               | 0        | 8,465         |          |                |
| 5115                | Park Fees                               |          |               |          |               |          |               |          |            |          |              | 0        | 8,620    |          |               |          |          |          |            | 0        | 319          |          |               |          | 0             | 8,939    |                |
| 5130                | Equipment-TAX PAID                      | 1,000    | 0             |          |               |          | 0             | 3,215    | 0          | 46       | 0            | 120      | 0        | 164      |               |          |          |          |            |          |              | 0        | 2,111         | 1,000    | 5,656         |          |                |
| 5135                | Equipment-NO TAX PAID                   |          |               |          | 0             | 1,768    |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 1,768    |                |
| 5150                | Trainer Payments                        | 0        | 3,780         |          |               |          | 0             | 5,040    |            |          |              |          |          |          |               |          |          |          |            | 0        | 2,630        |          |               | 0        | 11,450        |          |                |
| 5155                | Payments to Playing Circuit             |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            | 0        | 975          |          |               |          | 0             | 975      |                |
| 5220                | Tourn/Player Incentives,Trophies,Awards |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              | 0        | 2,324         | 0        | 2,324         |          |                |
| 5228                | Tournament/National Games Entry Fees    |          |               | 0        | 725           | 0        | -750          |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | -25      |                |
| 5229                | Tournament/Player Camp Expenses         |          |               |          | 0             | 563      |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 563      |                |
| 5235                | Merchandise Expense                     |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            |          |              | 0        | 507           | 0        | 507           |          |                |
| 5255                | Ads/Newsletter/Yearbook/Pictures        |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          | 0          | 1,026    | 0            | 110      | 0             | 2,381    | 0             | 3,516    |                |
| 5274                | Awards & Volunteer Recognition          |          |               |          |               |          | 0             | 6,919    |            |          | 0            | 50       |          |          |               | 0        | 162      |          |            | 0        | 129          |          |               | 0        | 7,260         |          |                |
| 5275                | Donations                               |          |               |          |               |          |               |          |            |          |              |          |          |          |               |          |          |          |            | 0        | 1,000        |          |               | 0        | 1,000         |          |                |
| 5431                | Clinic Training Expenses Player         |          |               | 0        | 1,260         |          |               |          |            |          | 0            | 6,300    | 0        | 1,540    |               |          |          |          |            |          |              |          |               |          | 0             | 9,100    |                |
| 5432                | Clinic Training Expenses Coaches        |          |               | 0        | 155           | 0        | 820           | 0        | 2          | 0        | 135          |          |          |          |               |          |          |          | 0          | 235      |              |          |               |          | 0             | 1,347    |                |
| 5433                | Clinic Training Expenses Referees       |          |               |          |               | 0        | 261           | 0        | 185        |          |              |          |          |          |               |          |          |          |            |          |              |          |               |          | 0             | 446      |                |

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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        | budget        | actual         |        |
| 5434 Clinic Training Expenses Other             |               |              |          |               |          |                |          |                |          |            |          |                |          |               |          |               | 0        | 312           |          |              |          |              |          |               | 0             | 312            |        |
| 5701 Payments to AYSO Inter-regional (transfers |               |              | 0        | 71            |          |                |          |                |          |            |          |                |          |               | 0        | -2,210        | 0        | 1,595         |          |              |          |              |          |               |               | 0              | -545   |
| 5703 Payments to AYSO Registration Fees         |               |              |          |               | 0        | 11,114         | 0        | 3,268          |          |            |          |                |          |               |          |               |          |               |          |              |          |              |          |               |               | 0              | 14,382 |
| 5704 Payments to AYSO Supply Center             |               |              |          |               | 0        | 1,174          |          |                |          |            |          |                |          |               |          |               | 0        | 904           |          |              |          |              |          |               |               | 0              | 2,078  |
| 7401 Travel Other                               |               |              |          |               |          |                |          |                |          |            |          | 0              | 2,210    |               |          |               |          |               |          |              |          |              |          |               |               | 0              | 2,210  |
| 7431 Section/NAGM                               | 0             | 450          |          |               | 0        | 450            |          |                |          |            |          |                |          |               |          |               |          |               | 0        | 136          | 0        | 179          |          |               |               | 0              | 1,214  |
| 7515 Phone/Internet/Website                     | 0             | 46           | 0        | 78            | 0        | 135            | 0        | 45             | 0        | 45         | 0        | 494            | 0        | 179           | 0        | 6             | 0        | 45            | 0        | 180          |          |              |          |               |               | 0              | 1,253  |
| 7535 Postage                                    | 0             | 265          |          |               | 0        | 876            |          |                |          |            |          |                |          |               |          |               |          |               |          |              |          |              | 0        | 2,080         | 0             | 3,221          |        |
| 7625 Office Supplies                            | 0             | 48           |          |               | 0        | 43             |          |                |          |            |          | 0              | 59       |               |          |               |          |               |          |              |          |              |          |               |               | 0              | 151    |
| 8305 Bank Fees                                  | 0             | 764          | 0        | 576           | 0        | 473            | 0        | 403            | 0        | 75         | 0        | 448            | 0        | 538           | 0        | 244           | 0        | 43            | 0        | 85           | 0        | 130          | 0        | 380           | 0             | 4,160          |        |
| 8595 Other Expenses                             |               |              |          |               | 0        | 1              |          |                |          |            |          | 0              | 2,210    |               |          |               |          |               |          |              |          |              |          |               |               | 0              | 2,211  |
| 9990 Prior Years Profit/Loss                    |               |              |          |               |          |                |          |                |          |            |          |                |          |               |          |               |          |               |          |              |          |              | 0        | -4,972        | 0             | -4,972         |        |
| <b>Total Expenses</b>                           | <b>1,000</b>  | <b>8,431</b> | <b>0</b> | <b>1,450</b>  | <b>0</b> | <b>32,537</b>  | <b>0</b> | <b>23,327</b>  | <b>0</b> | <b>393</b> | <b>0</b> | <b>10,014</b>  | <b>0</b> | <b>22,209</b> | <b>0</b> | <b>-1,960</b> | <b>0</b> | <b>4,949</b>  | <b>0</b> | <b>3,181</b> | <b>0</b> | <b>5,790</b> | <b>0</b> | <b>4,973</b>  | <b>1,000</b>  | <b>115,293</b> |        |
| <b>Total Expenses</b>                           | <b>1,000</b>  | <b>8,431</b> | <b>0</b> | <b>1,450</b>  | <b>0</b> | <b>32,537</b>  | <b>0</b> | <b>23,327</b>  | <b>0</b> | <b>393</b> | <b>0</b> | <b>10,014</b>  | <b>0</b> | <b>22,209</b> | <b>0</b> | <b>-1,960</b> | <b>0</b> | <b>4,949</b>  | <b>0</b> | <b>3,181</b> | <b>0</b> | <b>5,790</b> | <b>0</b> | <b>4,973</b>  | <b>1,000</b>  | <b>115,293</b> |        |
| <b>NET</b>                                      | <b>-1,000</b> | <b>5,949</b> | <b>0</b> | <b>19,933</b> | <b>0</b> | <b>-15,458</b> | <b>0</b> | <b>-22,993</b> | <b>0</b> | <b>785</b> | <b>0</b> | <b>-10,009</b> | <b>0</b> | <b>590</b>    | <b>0</b> | <b>1,962</b>  | <b>0</b> | <b>-4,722</b> | <b>0</b> | <b>1,743</b> | <b>0</b> | <b>4,967</b> | <b>0</b> | <b>17,254</b> | <b>-1,000</b> | <b>-0</b>      |        |