

Budget Detail Report

Region 0086

Print Out Date: 12/30/2019 11:01 am

naponline.ayso.org

Alan Caserio

Period: 07/01/2015 - 06/30/2016

Page 1

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													
Income																											
Income																											
4005 Player Registration Fee	110,250	21,765	0	25,330	0	13,500	0	820	0	1,725	0	4,560	0	13,510	0	3,625	0	3,375	0	3,410	0	12,775	0	100	110,250	104,495	
4021 Tournaments/National Games/Camp													0	360											0	360	
4310 Sponsors/Contributions/Donations	1,000	255	0	87					0	187									0	260					1,000	789	
9105 Interest Income	20	3	0	4	0	4	0	4	0	3	0	3	0	2	0	3	0	3	0	3	0	3	0	3	20	37	
Total Income	111,270	22,023	0	25,421	0	13,504	0	824	0	1,915	0	4,923	0	13,512	0	3,628	0	3,378	0	3,673	0	12,778	0	103	111,270	105,681	
Total Income	111,270	22,023	0	25,421	0	13,504	0	824	0	1,915	0	4,923	0	13,512	0	3,628	0	3,378	0	3,673	0	12,778	0	103	111,270	105,681	
Expenses																											
Expenses																											
5101 Uniforms-Players-TAX PAID	19,000	0	0	8,659	0	7,963	0	445	0	31		0	3,644	0	22				0	3,814					19,000	24,576	
5102 Uniforms-Coaches-TAX PAID	2,000	0																								2,000	0
5103 Uniforms-Referees-TAX PAID	4,000	0		0	405	0	419																			4,000	823
5111 Field Expenses	4,000	0		0	1,845	0	1,290	0	2,580	0	515		0	525	0	621				0		0	2,673	4,000	10,049		
5115 Park Fees	13,500	0									0	10,918														13,500	10,918
5130 Equipment-TAX PAID	2,000	0						0	78				0	114					0	32					2,000	225	
5150 Trainer Payments	10,000	0	0	760	0	6,300		0	6,300																	10,000	13,360
5155 Payments to Playing Circuit	2,000	0		0	450														0	1,660	0	2,105			2,000	4,215	
5220 Tourn/Player Incentives,Trophies,Awards	0	100				0	80																		0	180	
5228 Tournament/National Games Entry Fees						0	750														0	850	0	-850	0	750	
5235 Merchandise Expense	0	778																							0	778	
5255 Ads/Newsletter/Yearbook/Pictures	4,500	559																		0	2,100				4,500	2,660	
5274 Awards & Volunteer Recognition	8,000	60	0	149		0	282	0	5,961	0	100	0	71		0	103	0	915	0	400	0	100	8,000	8,140			
5275 Donations																				0	2,000				0	2,000	
5432 Clinic Training Expenses Coaches	1,000	0	0	560	0	305	0	73	0	191		0	201				0	55	0	280				1,000	1,665		
5433 Clinic Training Expenses Referees	1,000	0		0	350														0	140				1,000	490		
5434 Clinic Training Expenses Other	0	2				0	200	0	110		0	199			0	145			0	126	0	267	0	0	1,049		
5703 Payments to AYSO Registration Fees	14,000	0		0	11,200											0	403		0	35				14,000	11,638		
7430 Conferences/Meetings																			0	451	0	516			0	967	
7431 Section/NAGM	6,000	1,041	0	5										0	245										6,000	1,291	
7515 Phone/Internet/Website	2,000	0					0	375					0	276											2,000	651	

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Page 2

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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	
7535 Postage	1,500	0																			0	2,126			1,500	2,126	
7625 Office Supplies	500	125					0	40	0	504																500	670
8305 Bank Fees	5,000	603	0	555	0	552	0	1,753	0	100	0	237	0	199	0	7	0	71	0	77	0	70	0	319	5,000	4,543	
9990 Prior Years Profit/Loss																							0	1,920	0	1,920	
Total Expenses	100,000	3,268	0	10,687	0	29,370	0	5,331	0	16,230	0	11,770	0	4,313	0	550	0	1,361	0	7,592	0	10,781	0	4,428	100,000	105,681	
NET	11,270	18,755	0	14,734	0	-15,866	0	-4,508	0	-14,315	0	-6,848	0	9,199	0	3,078	0	2,017	0	-3,920	0	1,997	0	-4,325	11,270	0	