

Budget Detail Report

Region 0086

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

naponline.ayso.org

Alan Caserio

Period: 07/01/2016 - 06/30/2017

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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												
Income																										
Income																										
4005 Player Registration Fee	112,500	14,675	0	51,575	0	6,600	0	625	0	6,584	0	11,380	0	450	0	300	0	2,038	0	8,240	0	4	112,500	102,467		
4006 Registration Fee Refunds	0	-200																						0	-200	
4310 Sponsors/Contributions/Donations	1,000	0						0	145						0	260								1,000	405	
9105 Interest Income	20	0	0	9	0	5	0	5	0	4	0	4	0	4	0	4	0	3	0	4	0	4	20	50		
Total Income	113,520	14,475	0	51,584	0	6,605	0	775	0	6,588	0	4	0	11,384	0	454	0	564	0	2,042	0	8,244	0	4	113,520	102,722
Total Income	113,520	14,475	0	51,584	0	6,605	0	775	0	6,588	0	4	0	11,384	0	454	0	564	0	2,042	0	8,244	0	4	113,520	102,722
Expenses																										
Expenses																										
5101 Uniforms-Players-TAX PAID	19,000	0	0	6,782	0	3,606	0	2,617	0	33	0	5,041	0	870	0	2,001	0	576	0	500		0	336	19,000	22,363	
5102 Uniforms-Coaches-TAX PAID	2,000	0		0	207																				2,000	207
5103 Uniforms-Referees-TAX PAID	4,000	0						0	654	0	33	0	1,744									0	329	4,000	2,761	
5111 Field Expenses	4,000	0						0	5,200	0	2,111				0	993						0	310	4,000	8,614	
5115 Park Fees	13,500	0	0	1,600						0	4,367														13,500	5,967
5130 Equipment-TAX PAID	2,000	0						0	59	0	29				0	2,746									2,000	2,835
5150 Trainer Payments	10,000	0						0	7,938													0	6,175	10,000	14,113	
5155 Payments to Playing Circuit	2,000	0						0	300									0	2,400			0	650	2,000	3,350	
5228 Tournament/National Games Entry Fees												0	-350	0	350											
5255 Ads/Newsletter/Yearbook/Pictures	4,500	0		0	394	0	2,578															0	5,511	4,500	8,483	
5274 Awards & Volunteer Recognition	8,000	0						0	1,222	0	614	0	2,000		0	50						0	435	8,000	4,321	
5275 Donations								0	100							0	1,000								0	1,100
5432 Clinic Training Expenses Coaches	1,000	0	0	90	0	556	0	320			0	678										0	40	1,000	1,684	
5433 Clinic Training Expenses Referees	1,000	0	0	250				0	35	0	1											0	77	1,000	364	
5434 Clinic Training Expenses Other			0	107				0	92			0	40									0	65	0	304	
5703 Payments to AYSO Registration Fees	14,000	0						0	8,838	0	35					0	175					0	35	14,000	9,083	
7431 Section/NAGM	6,000	0														0	1,707								6,000	1,707
7515 Phone/Internet/Website	2,000	0								0	1,515														2,000	1,515
7535 Postage	1,500	0								0	19														1,500	19
7625 Office Supplies	500	0																							500	0
8305 Bank Fees	5,000	373	0	796	0	382	0	143	0	2,505	0	188	0	5	0	5	0	444	0	5	0	5	0	5	5,000	4,855

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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		
9990 Prior Years Profit/Loss																							0	9,080	0	9,080
Total Expenses	100,000	373	0	9,625	0	5,145	0	30,096	0	11,263	0	9,692	0	525	0	2,406	0	7,641	0	2,905	0	5	0	23,048	100,000	102,722
Total Expenses	100,000	373	0	9,625	0	5,145	0	30,096	0	11,263	0	9,692	0	525	0	2,406	0	7,641	0	2,905	0	5	0	23,048	100,000	102,722
NET	13,520	14,102	0	41,960	0	1,460	0	-29,321	0	-4,674	0	-9,688	0	10,859	0	-1,952	0	-7,077	0	-863	0	8,239	0	-23,044	13,520	-0