

Budget Detail Report

Region 0086

Print Out Date: 12/30/2019 11:02 am

naponline.ayso.org

Alan Caserio

Period: 07/01/2017 - 06/30/2018

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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	110,000	34,125	0	22,041	0	4,441	0	193	0	898	0	5,521	0	657	0	9,278	0	4,830						110,000	81,984		
4006 Registration Fee Refunds																									0	-1,450	
4310 Sponsors/Contributions/Donations	1,000	0																							1,000	0	
9105 Interest Income	20	5	0	6	0	5	0	6	0	5	0	5	0	5	0	4	0	5	0	5	0	5	0	5	20	60	
Total Income	111,020	34,130	0	22,047	0	4,447	0	199	0	-546	0	5,526	0	662	0	9,283	0	4,835	0	5	0	5	0	5	111,020	80,594	
Total Income	111,020	34,130	0	22,047	0	4,447	0	199	0	-546	0	5,526	0	662	0	9,283	0	4,835	0	5	0	5	0	5	111,020	80,594	
Expenses																											
Expenses																											
5101 Uniforms-Players-TAX PAID	19,000	0	0	3,531			0	7,203	0	43	0	5,994					0	2,818			0	570			19,000	20,160	
5102 Uniforms-Coaches-TAX PAID	2,000	0																								2,000	0
5103 Uniforms-Referees-TAX PAID	4,000	0	0	448			0	485															0	29	4,000	962	
5104 Uniforms-Other-TAX PAID			0	35																						0	35
5111 Field Expenses	4,000	0					0	915	0	1,310							0	2,533			0	3,050			4,000	7,808	
5115 Park Fees	13,500	0										0	5,000													13,500	5,000
5130 Equipment-TAX PAID	2,000	0										0	823				0	168								2,000	991
5150 Trainer Payments	10,000	0																			0	1,625			10,000	1,625	
5155 Payments to Playing Circuit	2,000	0																			0	2,675			2,000	2,675	
5220 Tourn/Player Incentives,Trophies,Awards	2,000	0					0	173																	2,000	173	
5228 Tournament/National Games Entry Fees			0	-300																						0	-300
5255 Ads/Newsletter/Yearbook/Pictures	4,500	0	0	1,500			0	41	0	1,118							0	2,000			0	166	0	9,625	4,500	14,450	
5274 Awards & Volunteer Recognition	8,000	0					0	70	0	1,508		0	5,112	0	3,500	0	1,075	0	50	0	181			8,000	11,497		
5275 Donations										0	200										0	2,000			0	2,200	
5432 Clinic Training Expenses Coaches	1,000	0	0	120			0	581	0	250											0	145			1,000	1,096	
5433 Clinic Training Expenses Referees	1,000	0					0	195	0	35											0	105			1,000	335	
5434 Clinic Training Expenses Other							0	80	0	881							0	215							0	1,176	
5703 Payments to AYSO Registration Fees	14,000	0																							14,000	0	
7431 Section/NAGM	6,000	0																0	2,452						6,000	2,452	
7515 Phone/Internet/Website	2,000	0								0	375														2,000	375	
7535 Postage	1,500	0																					0	517	1,500	517	

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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		
7625 Office Supplies	500	0																								500	0	
8305 Bank Fees	5,000	5	0	5	0	6	0	5	0	40	0	5	0	5	0	155	0	5	0	5	0	5	0	5	0	5	5,000	246
9990 Prior Years Profit/Loss																									0	7,122	0	7,122
Total Expenses	102,000	5	0	5,339	0	6	0	9,748	0	5,386	0	12,197	0	5,117	0	3,655	0	11,268	0	55	0	10,522	0	17,297	102,000	80,594		
NET	9,020	34,125	0	16,708	0	4,441	0	-9,549	0	-5,932	0	-6,672	0	-4,455	0	5,628	0	-6,433	0	-50	0	-10,517	0	-17,292	9,020	-0		