

# Budget Detail Report

Region 0086

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

naponline.ayso.org

Alan Caserio

Period: 07/01/2018 - 06/30/2019

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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	80,000	30,028	0	40,411	0	7,533	0	1,075	0	5,584	0	248	0	6,549	0	8,349	0	0	0	0	0	0	0	0	34,910	80,000	134,687	
4006 Registration Fee Refunds	-2,000	0					0	-2,475						0	200											-2,000	-2,275	
4310 Sponsors/Contributions/Donations											0	30							0	70						0	100	
9105 Interest Income	50	5	0	6	0	5	0	6	0	4	0	4	0	4	0	3	0	4			0	4	0	9	50	54		
<b>Total Income</b>	<b>78,050</b>	<b>30,033</b>	<b>0</b>	<b>40,417</b>	<b>0</b>	<b>7,538</b>	<b>0</b>	<b>-1,395</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5,618</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>6,752</b>	<b>0</b>	<b>8,353</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>34,919</b>	<b>78,050</b>	<b>132,566</b>		
<b>Total Income</b>	<b>78,050</b>	<b>30,033</b>	<b>0</b>	<b>40,417</b>	<b>0</b>	<b>7,538</b>	<b>0</b>	<b>-1,395</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5,618</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>6,752</b>	<b>0</b>	<b>8,353</b>	<b>0</b>	<b>70</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>34,919</b>	<b>78,050</b>	<b>132,566</b>		
<b>Expenses</b>																												
Expenses																												
5101 Uniforms-Players-TAX PAID	21,000	0	0	9,676	0	1,190	0	1,402	0	4,273	0	2,054	0	63												21,000	18,658	
5102 Uniforms-Coaches-TAX PAID	4,000	0																								4,000	0	
5103 Uniforms-Referees-TAX PAID	4,000	0					0	4,110															0	398	4,000	4,508		
5104 Uniforms-Other-TAX PAID	1,000	0																								1,000	0	
5111 Field Expenses	8,000	0		0	4,422	0	1,140	0	1,489			0	-665	0	4,194				0	616	0	1,232	8,000	12,428				
5115 Park Fees	5,000	0					0	5,000																		5,000	5,000	
5130 Equipment-TAX PAID	1,000	0																	0	198						1,000	198	
5150 Trainer Payments	12,000	8,000		0	16,000		0	16,000											0	1,950						12,000	41,950	
5155 Payments to Playing Circuit	3,000	600					0	900	0	300													0	2,900	3,000	4,700		
5228 Tournament/National Games Entry Fees			0	800			0	600																		0	1,400	
5255 Ads/Newsletter/Yearbook/Pictures	5,000	425						0	1,511			0	1,325													5,000	3,261	
5274 Awards & Volunteer Recognition	12,000	20					0	1,143	0	733		0	-271	0	100	0	654					0	-0	12,000	2,378			
5275 Donations	2,000	0													0	300							0	1,000	2,000	1,300		
5432 Clinic Training Expenses Coaches	1,500	0		0	75	0	200																0	440	1,500	715		
5433 Clinic Training Expenses Referees	500	92					0	644	0	391									0	270	0	-0	0	385	500	1,782		
5434 Clinic Training Expenses Other	1,200	0											0	-181												1,200	-181	
7430 Conferences/Meetings																			0	1,030						0	1,030	
7431 Section/NAGM	4,000	0																								4,000	0	
7515 Phone/Internet/Website	500	0					0	375																		500	375	
7535 Postage							0	73																		0	73	
7625 Office Supplies							0	40																		0	40	

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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
8305 Bank Fees	500	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	10	500	60
9990 Prior Years Profit/Loss																							0	32,890	0	32,890
<b>Total Expenses</b>	<b>86,200</b>	<b>9,142</b>	<b>0</b>	<b>10,481</b>	<b>0</b>	<b>21,692</b>	<b>0</b>	<b>11,034</b>	<b>0</b>	<b>25,027</b>	<b>0</b>	<b>4,278</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>212</b>	<b>0</b>	<b>6,653</b>	<b>0</b>	<b>4,165</b>	<b>0</b>	<b>621</b>	<b>0</b>	<b>39,255</b>	<b>86,200</b>	<b>132,566</b>
<b>NET</b>	<b>-8,150</b>	<b>20,891</b>	<b>0</b>	<b>29,936</b>	<b>0</b>	<b>-14,154</b>	<b>0</b>	<b>-12,429</b>	<b>0</b>	<b>-25,023</b>	<b>0</b>	<b>1,339</b>	<b>0</b>	<b>247</b>	<b>0</b>	<b>6,540</b>	<b>0</b>	<b>1,700</b>	<b>0</b>	<b>-4,095</b>	<b>0</b>	<b>-617</b>	<b>0</b>	<b>-4,336</b>	<b>-8,150</b>	<b>0</b>