

Budget Detail Report

Region 0086

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naponline.ayso.org

Alan Caserio

Period: 07/01/2019 - 06/30/2020

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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	100,000	17,792	0	17,136	0	9,283	0	339					100,000	44,551
4006 Registration Fee Refunds	-2,000	0						-1,135					-2,000	-1,135
4023 Tournament Referee Commitment Refunds								200	0	-200				
9105 Interest Income	40	6	0	6	0	6	0	0	0	4			40	22
Total Income	98,040	17,798	0	17,142	0	9,289	0	-596	0	-196			98,040	43,438
Total Income	98,040	17,798	0	17,142	0	9,289	0	-596	0	-196			98,040	43,438
Expenses														
Expenses														
5101 Uniforms-Players-TAX PAID	20,000	0	0	1,329	0	949	0	15,329	0	468			20,000	18,075
5103 Uniforms-Referees-TAX PAID	4,000	0						0	1,614				4,000	1,614
5111 Field Expenses	10,500	0					0	5,174	0	1,340			10,500	6,514
5115 Park Fees	5,000	0											5,000	0
5130 Equipment-TAX PAID	500	0											500	0
5150 Trainer Payments	40,000	0	0	12,000			0	12,000	0	13,765			40,000	37,765
5155 Payments to Playing Circuit	2,000	0											2,000	0
5255 Ads/Newsletter/Yearbook/Pictures	4,000	0					0	1,500	0	1,686			4,000	3,186
5274 Awards & Volunteer Recognition	4,000	0						0	2,242				4,000	2,242
5275 Donations	4,000	0											4,000	0
5432 Clinic Training Expenses Coaches	1,000	0		0	175	0	50						1,000	225
5433 Clinic Training Expenses Referees	2,000	0	0	225									2,000	225
5434 Clinic Training Expenses Other	1,000	0					0	575					1,000	575
5706 Volunteer Membership Program			0	175	0	575		0	725				0	1,475
7430 Conferences/Meetings	4,000	0											4,000	0
7431 Section/NAGM	4,000	0											4,000	0
7515 Phone/Internet/Website	500	0						0	375				500	375
7535 Postage	100	0											100	0
8305 Bank Fees	50	5	0	5	0	5		0	5				50	20
Total Expenses	106,650	5	0	13,735	0	1,704	0	34,628	0	18,891	0	3,329	106,650	72,291
Total Expenses	106,650	5	0	13,735	0	1,704	0	34,628	0	18,891	0	3,329	106,650	72,291
NET	-8,610	17,793	0	3,407	0	7,585	0	-35,223	0	-19,087	0	-3,329	0	-28,853