

5130 EQUIPMENT	1000				4606.98										4606.98	
5228 NATL GAME ENTRY FEES	2400															
5241 PLAYOFF EXPENSES	5000															
5255 ADS/ PICTURES	8000															
printing					396.50										396.5	
advertising									1395.00						1395	
5261 FUNDRAISING EXPS																
5274 AWARDS/ VOL RECOG	15000						43.74						1619.95	1663.69		
referee bucks											260.00			260		
5275 DONATIONS	2500							1000*						1000		*reimb by grapestomp
5432 CLINICS COACH	6600															
food																
reimb out of area classes																
pictures for badges																
equipment					93.06										93.06	
5433 CLINICS REFEREE	5250															
food																
equipment																
5434 CLINICS OTHER																
5702 PAYMTS TO AYSO NATL																
loan					5000.00										5000	
donation					5000.00										5000	
5703 AYSO NATL REG FEES	44000				13500.00	880.00	40.00	940.00	3780.00		140.00	14840.00	21600.00	19050		\$36580 2021-22 season
5704 AYSO SUPPLY STORE	200															
5705 AYSO SALES TAX INVS										1653.64				1653.64		reimb by select
5801 FIXED ASSETS OVER \$1000	1500				1050.00		3301.92					5387.50		9739.42		
7430 CONFERENCES/ MTGS	1200															
7431 NAGM/ SECTION	5000											80.00		80		
expo																
7435 TRAVEL MILEAGE																
7515 PHONES/ WEBSITES	2000				90.00			200.00		24.99	300.00		40.00	614.99		
verizon								208.62	104.36			104.38	208.76	417.36		
7535 POSTAE	100		55.00											55		
PO box rental			5.98						226.00					231.98		
7625 OFFICE SUPPLIES	1500															
printing						188.84							64.69	188.84		
8375 BACKGRD CHECKS	15000				50.00	1600.00	25.00	75.00				200.00		1875		
8595 OTHER EXPS																
region processing fee					644.83	57.74	2.52	109.93	459.90	135.43	6.30	1185.04	1730.15	1404.35		
sports connect service fee					1553.75	115.50	5.50	244.75	1045.00	330.00	19.25	1553.75	2318.25	3294.5		
flames memorial scholarships			5500.00	500.00										6000		
flames memorial plaques				259.04										259.04		
TOTAL EXPENSES			5840.98	1859.04	32181.20	14607.35	427.68	2425.86	3,786.80	6462.77	7840.24	1476.65	6585.34	3324.57	86818.48	
2021-22 SEASON EXPENSES												165.55	17578.79	25648.40	43392.74	
NET INCOME			12074.02	-859.04	8180.05	-11489.85	-282.18	-2425.86	1,458.95	11540.98	1567.40	-1476.65	-6585.34	-3324.57	11702.44	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	