



signs					\$244.69				\$240.24			\$484.93
shipping and handling						\$100.00						\$100.00
5115 FACILITY/PARK FEES			\$312.00									\$312.00
6U/8U Jamboree						\$288.00						\$288.00
Nov board meeting						\$350.00						\$350.00
school sites								\$178.00				\$178.00
5130 EQUIPMENT												\$0.00
5228 NATL GAME ENTRY FEES	\$2,400.00											\$0.00
VIP section tournament						\$150.00						\$150.00
5255 ADS/ PICTURES	\$5,600.00											\$0.00
printing			\$526.94									\$526.94
5241 AREA PLAYOFF EXPS						\$2,572.67			\$4,980.00			\$7,552.67
5255 ADS/ PICTURES												\$0.00
advertising												\$0.00
fall pictures				\$7,120.00								\$7,120.00
5261 FUNDRAISING EXPS												\$0.00
5274 AWARDS/ VOL RECOG	\$15,000.00											\$0.00
appreciation dinner		\$931.52							\$661.15			\$1,592.67
VIP trophies					\$593.01							\$593.01
Lower div trophies/ medals					\$2,431.14	\$1,127.67						\$3,558.81
Sparks year end party						\$351.53						\$351.53
Region Christmas party						\$9.70	\$819.53					\$829.23
5275 DONATIONS	\$2,500.00						\$500.00					\$500.00
5432 CLINICS COACH	\$4,750.00											\$0.00
class expenses		\$61.02	\$65.00	\$675.00	\$40.00							\$841.02
equipment		\$444.08	\$575.77					\$161.61				\$1,181.46
food		\$66.72										\$66.72
meetings		\$6.37										\$6.37
pictures for badges												\$0.00
raffles and gifts								\$1,752.54				\$1,752.54
reimb out of area classes												\$0.00
5433 CLINICS REFEREE	\$4,000.00											\$0.00
badges				\$118.03								\$118.03
courses					\$310.00							\$310.00
equipment/ whistles etc				\$170.13								\$170.13
food												\$0.00
referee bucks						\$360.00	\$446.12	\$137.48	\$914.82			\$1,858.42
5702 PAYMTS TO AYSO NATL												\$0.00
5703 AYSO NATL REG FEES		\$4,040.00	\$1,240.00	\$540.00	\$2,720.00	\$2,560.00	\$800.00	\$1,420.00	\$720.00			\$14,040.00
5704 AYSO SUPPLY STORE	\$1,000.00											\$0.00
5705 AYSO SALES TAX INVS												\$0.00
5801 FIXED ASSETS OVER \$1000												\$0.00
7430 CONFERENCES/ MTGS	\$1,200.00											\$0.00
food			\$263.62	\$132.98	\$81.84		\$19.40	\$73.08	\$31.55	\$929.71		\$1,532.18
Team parent Mtg Raffle										\$92.20		\$92.20
7431 NAGM/ SECTION	\$5,000.00											\$0.00
expo										\$3,951.39		\$3,951.39
nagm												\$0.00
7435 TRAVEL MILEAGE										\$552.20		\$552.20
7515 PHONES/ WEBSITES	\$2,000.00											\$0.00
verizon		\$104.38		\$104.38	\$104.31	\$208.44	\$74.22	\$178.37	\$104.17	\$74.17		\$952.44
websites			\$79.00							\$79.00		\$158.00
7535 POSTAGE	\$55.00									\$34.80		\$34.80

PO box rental	\$225.00								\$258.00					\$258.00
7625 OFFICE SUPPLIES	\$500.00													\$0.00
supplies			\$365.18	\$287.91		\$71.00			\$108.86	\$182.39				\$1,015.34
printing			\$161.76							\$69.89				\$231.65
select badges									\$177.78					\$177.78
8375 BACKGRD CHECKS	\$7,000.00	\$225.00	\$1,041.00	\$1,550.00	\$3,351.00				\$25.00	\$5,489.00				\$11,681.00
Livescan Fingerprint Reib.									\$3,030.00	\$3,025.00				\$6,055.00
8595 OTHER EXPS	\$7,000.00							\$200.00		\$99.54				\$299.54
<b>TOTAL EXPENSES</b>		\$10,967.03	\$68,385.60	\$16,868.43	\$18,971.00	\$22,231.89	\$10,298.15	\$10,199.90	\$93,348.74	\$27,234.54	\$0.00	\$0.00	\$0.00	<b>\$278,505.28</b>