

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 09/03/2018 05:06 pm  
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)  
 Period: 08/01/2018 - 08/31/2018  
 Dimension 1: ALL Dimension Detail

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 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee	0.00	113,682.00	-113,682.00
	[E] Extra	0.00	-10,327.50	10,327.50
	[F] Fall	19,817.50	83,416.50	-63,599.00
	<i>Total 4005: Player Registration Fee</i>	<i>19,817.50</i>	<i>186,771.00</i>	<i>-166,953.50</i>
4006	Registration Fee Refunds			
	[F] Fall	-1,447.50	-3,137.50	1,690.00
4022	Tournament Referee Commitment Fees			
	[E] Extra	0.00	-250.00	250.00
4023	Tournament Referee Commitment Refunds			
	[E] Extra	0.00	135.00	-135.00
	[SE] Select Team	300.00	3,225.00	-2,925.00
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>300.00</i>	<i>3,360.00</i>	<i>-3,060.00</i>
4040	Fundraising - Other			
	[E] Extra	1,222.00	1,222.00	0.00
4310	Sponsors/Contributions/Donations	-3,000.00	-3,000.00	0.00
	[E] Extra	300.00	300.00	0.00
	[F] Fall	357.50	1,677.00	-1,319.50
	[SE] Select Team	3,000.00	3,099.96	-99.96
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>657.50</i>	<i>2,076.96</i>	<i>-1,419.46</i>
4959	Other Income			
	[SE] Select Team	0.00	135.00	-135.00
9105	Interest Income	0.00	0.40	-0.40
<b>Total Income</b>		<b>20,549.50</b>	<b>190,177.86</b>	<b>-169,628.36</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	8,401.46	8,401.46	0.00
	[F] Fall	40,606.93	63,707.37	-23,100.44
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>49,008.39</i>	<i>72,108.83</i>	<i>-23,100.44</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	2,526.39	2,526.39	0.00
5111	Field Expenses	0.00	900.00	-900.00
	[F] Fall	991.48	4,886.25	-3,894.77
	<i>Total 5111: Field Expenses</i>	<i>991.48</i>	<i>5,786.25</i>	<i>-4,794.77</i>
5115	Park Fees			
	[E] Extra	0.00	120.00	-120.00
5130	Equipment-TAX PAID			
	[F] Fall	5,076.19	5,076.19	0.00
5228	Tournament/National Games Entry Fees			
	[E] Extra	0.00	1,375.00	-1,375.00

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Account	Name [Dim1]	Period	YTD	Variance
5239	Cultural Exchange Expenses			
	[E] Extra	380.00	380.00	0.00
	[GS] Grape Stomp Expense	0.00	180.00	-180.00
	[SE] Select Team	0.00	135.00	-135.00
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>380.00</i>	<i>695.00</i>	<i>-315.00</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	120.00	120.00	0.00
5274	Awards & Volunteer Recognition	259.04	3,518.08	-3,259.04
	[E] Extra	1,434.97	6,416.15	-4,981.18
	[SE] Select Team	0.00	9,651.34	-9,651.34
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>1,694.01</i>	<i>19,585.57</i>	<i>-17,891.56</i>
5432	Clinic Training Expenses Coaches			
	[c] Coach	20.00	20.00	0.00
5433	Clinic Training Expenses Referees			
	[ref] Referee	0.00	491.83	-491.83
5701	Payments to AYSO Inter-regional (transfers)	-3,259.04	-3,259.04	0.00
	[SE] Select Team	3,000.00	3,000.00	0.00
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>-259.04</i>	<i>-259.04</i>	<i>0.00</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	2,717.50	17,102.50	-14,385.00
7430	Conferences/Meetings			
	[F] Fall	151.29	151.29	0.00
	[c] Coach	57.78	57.78	0.00
	[4] Reg Commissioner	114.84	114.84	0.00
	<i>Total 7430: Conferences/Meetings</i>	<i>323.91</i>	<i>323.91</i>	<i>0.00</i>
7431	Section/NAGM			
	[4] Reg Commissioner	848.90	848.90	0.00
7515	Phone/Internet/Website			
	[4] Reg Commissioner	210.74	210.74	0.00
7535	Postage			
	[T] Treasurer	0.00	20.00	-20.00
7625	Office Supplies	111.11	111.11	0.00
	[F] Fall	344.36	344.36	0.00
	[Re] Registrar	0.00	282.79	-282.79
	<i>Total 7625: Office Supplies</i>	<i>455.47</i>	<i>738.26</i>	<i>-282.79</i>
8305	Bank Fees			
	[F] Fall	0.00	1,288.63	-1,288.63
8595	Other Expenses			
	[F] Fall	245.94	655.72	-409.78
<b>Total Expenses</b>		<b>64,359.88</b>	<b>128,834.68</b>	<b>-64,474.80</b>
<b>Total Expenses</b>		<b>64,359.88</b>	<b>128,834.68</b>	<b>-64,474.80</b>
<b>Net Assets</b>		<b>-43,810.38</b>	<b>61,343.18</b>	<b>-105,153.56</b>