	and Loss Statement /w Dimension Deta	il	Region 0065			
Print Out Date: 09/03/2019 10:35 pm Fiscal Year: 07/01/2019 - 06/30/2020 (Active) Period: 08/01/2019 - 08/31/2019 Dimension 1: Region REGION **ONLY** Dimension 2: ALL Dimension Detail		naponline.ayso.org Nancy Cooper				
				Joper		
					Page	
Account	Name [Dim1] Dim2:	Period	YTD	Variance		
ncome						
ncome	Player Degistration Fee					
4005	Player Registration Fee Ex: Extra teams	-25,600	-25,600	0		
	nsf 2: NSF checks	-23,000	-23,000	320		
	9: fall 2019	1,985	44,275	-42,290		
	Total 4005: Player Registration Fee	-23,615	18,355	-41,970		
006	Registration Fee Refunds	20,010	10,000	11,010		
000	9: fall 2019	-2,020	-3,763	1,743		
1009	Late Registration Fees	2,020	0,100	.,,, ,,,		
	9: fall 2019	8,460	13,310	-4,850		
1310	Sponsors/Contributions/Donations		-			
	D: donations	600	600	0		
959	Other Income	0	1,291	-1,291		
Total Income		-16,575	29,794	-46,369		
otal Inco	ome	-16,575	29,794	-46,369		
Expenses						
Expenses		-10,000	-10,000	0		
Expenses	Uniforms-Players-TAX PAID	-10,000 27,532	-10,000 30,805	0 -3,273		
Expenses	Uniforms-Players-TAX PAID Ex: Extra teams			-		
xpenses 101	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019	27,532	30,805	-3,273		
xpenses 101	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 Total 5101: Uniforms-Players-TAX PAID	27,532	30,805	-3,273		
Expenses 5101 5104	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses	27,532 17,532 0	30,805 20,805 10,000	-3,273 -3,273 -10,000		
Expenses 5101 5104	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets	27,532 17,532 0 593	<u>30,805</u> 20,805 10,000 593	-3,273 -3,273 -10,000 0		
Expenses 5101 5104	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting	27,532 17,532 0 593 424	30,805 20,805 10,000 593 424	-3,273 -3,273 -10,000 0 0		
xpenses 101 104	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets l: lighting misc: misc supplies	27,532 17,532 0 593 424 112	30,805 20,805 10,000 593 424 112	-3,273 -3,273 -10,000 0 0 0		
Expenses 5101 5104	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint	27,532 17,532 0 593 424 112 1,600	30,805 20,805 10,000 593 424 112 1,600	-3,273 -3,273 -10,000 0 0 0 0		
101 104 111	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets l: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i>	27,532 17,532 0 593 424 112	30,805 20,805 10,000 593 424 112	-3,273 -3,273 -10,000 0 0 0		
2228	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets l: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team	27,532 17,532 0 593 424 112 1,600	30,805 20,805 10,000 593 424 112 1,600	-3,273 -3,273 -10,000 0 0 0 0		
228	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures	27,532 17,532 0 593 424 112 1,600 2,729 -600	30,805 20,805 10,000 593 424 112 1,600 2,729 -600	-3,273 -3,273 -10,000 0 0 0 0 0 0		
228	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82	-3,273 -3,273 -10,000 0 0 0 0 0 0 -49		
228	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses R: registration events	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180 81	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82 81	-3,273 -3,273 -10,000 0 0 0 0 0 0 -4 8 0		
228	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets l: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses R: registration events pic 3: picture packages	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180 81 8,550	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82 81 8,550	-3,273 -3,273 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		
2228 2255	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses R: registration events pic 3: picture packages <i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180 81 8,550 9,813	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82 81 8,550 9,856	-3,273 -3,273 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 -40 0 0 0		
Expenses 5101 5104 5111 5228 5255	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets 1: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses R: registration events pic 3: picture packages <i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i> Awards & Volunteer Recognition	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180 81 8,550 9,813 0	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82 81 8,550 9,856 308	-3,273 -3,273 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 -49 0 0 0 -43 -308		
5104 5104 5111 5228 5255	Uniforms-Players-TAX PAID Ex: Extra teams 9: fall 2019 <i>Total 5101: Uniforms-Players-TAX PAID</i> Uniforms-Other-TAX PAID Ex: Extra teams Field Expenses g: goals/ nets I: lighting misc: misc supplies pa: paint <i>Total 5111: Field Expenses</i> Tournament/National Games Entry Fees U10G: Select Team Ads/Newsletter/Yearbook/Pictures pic 2: picture day expenses R: registration events pic 3: picture packages <i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	27,532 17,532 0 593 424 112 1,600 2,729 -600 1,180 81 8,550 9,813	30,805 20,805 10,000 593 424 112 1,600 2,729 -600 1,1 82 81 8,550 9,856	-3,273 -3,273 -10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 -40 0 0 0		

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Profit a	and Loss Statement /w Dimension Detail	Region 0065				
Fiscal Yea Period:	Print Out Date: 09/03/2019 10:35 pm Giscal Year: 07/01/2019 - 06/30/2020 (Active) Period: 08/01/2019 - 08/31/2019 Dimension 1: Region REGION **ONLY**		naponline.ayso.org Nancy Cooper			
Dimensio	n 2: ALL Dimension Detail				Page 2	
Account	Name [Dim1] Dim2:	Period	YTD	Variance		
5432	Clinic Training Expenses Coaches					
	C1: badges	42	42	0		
	C3: course materials	31	31	0		
	C4: meetings/ food	70	70	0		
	misc: misc supplies	6	6	0		
	Total 5432: Clinic Training Expenses Coaches	148	148	0		
5433	Clinic Training Expenses Referees					
	A1: area clinic expenses	665	665	0		
	C3: course materials	776	776	0		
	R2: Incentives	63	63	0		
	Total 5433: Clinic Training Expenses Referees	1,505	1,505	0		
5434	Clinic Training Expenses Other					
	C3: course materials	0	207	-207		
5703	Payments to AYSO Registration Fees					
	Ex: Extra teams	-1,280	-1,280	0		
	9: fall 2019	1,840	12,758	-10,918		
	Total 5703: Payments to AYSO Registration Fees	560	11,478	-10,918		
7430	Conferences/Meetings					
	C4: meetings/ food	585	585	0		
7431	Section/NAGM	0	86	-86		
7515	Phone/Internet/Website	285	285	0		
7625	Office Supplies	260	260	0		
	C3: course materials	368 183	368 183	0		
	misc: misc supplies Total 7625: Office Supplies	551	551	<u> </u>		
0505		557	551	U		
8595	Other Expenses	100	100	0		
	pic 2: picture day expenses	100	100	0		
	MM: memorial scholarships me: medals, trophies, pins, plaques	3,000 259	3,000 259	0 0		
	5: credit card processing fees	259 241	259 1,246	-1,005		
	Total 8595: Other Expenses	3,600	4,605	-1,005		
		38,554	64,393	-25,839		
Total Expenses						
Total Expenses		38,554	64,393	-25,839		
Net Assets		-55,129	-34,599	-20,529		