

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/15/2019 08:33 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 12/01/2018 - 12/31/2018
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0	113,700	-113,700
	[E] Extra	0	-10,328	10,328
	[F] Fall	0	85,244	-85,244
	[S] Spring	58,630	93,333	-34,703
	[SE] Select Team	23,700	23,700	0
	<i>Total 4005: Player Registration Fee</i>	<i>82,330</i>	<i>305,649</i>	<i>-223,319</i>
4006	Registration Fee Refunds			
	[F] Fall	0	-3,595	3,595
	[S] Spring	-1,455	-2,010	555
	<i>Total 4006: Registration Fee Refunds</i>	<i>-1,455</i>	<i>-5,605</i>	<i>4,150</i>
4010	Merchandise Revenue			
	[ref] Referee	0	300	-300
4021	Tournaments/National Games/Camp	2,790	2,790	0
	[F] Fall	0	2,180	-2,180
	<i>Total 4021: Tournaments/National Games/Camp</i>	<i>2,790</i>	<i>4,970</i>	<i>-2,180</i>
4022	Tournament Referee Commitment Fees			
	[E] Extra	0	-475	475
4023	Tournament Referee Commitment Refunds			
	[E] Extra	0	635	-635
	[SE] Select Team	0	3,225	-3,225
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>0</i>	<i>3,860</i>	<i>-3,860</i>
4031	Cultural Exchange			
	[F] Fall	25	25	0
4040	Fundraising - Other			
	[E] Extra	854	7,726	-6,872
	[SE] Select Team	6,231	6,231	0
	<i>Total 4040: Fundraising - Other</i>	<i>7,085</i>	<i>13,957</i>	<i>-6,872</i>
4310	Sponsors/Contributions/Donations	0	-3,000	3,000
	[E] Extra	400	7,750	-7,350
	[F] Fall	1,352	7,794	-6,442
	[SE] Select Team	4,025	7,125	-3,100
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>5,777</i>	<i>19,669</i>	<i>-13,892</i>
4959	Other Income	140	140	0
	[Ad] Adult League	0	864	-864
	[E] Extra	0	3,911	-3,911
	[SE] Select Team	0	135	-135
	<i>Total 4959: Other Income</i>	<i>140</i>	<i>5,049</i>	<i>-4,909</i>
9105	Interest Income	0	2	-1
Total Income		96,692	347,400	-250,708
Total Income		96,692	347,400	-250,708

Expenses

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Account	Name [Dim1]	Period	YTD	Variance
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	11,559	-11,559
	[F] Fall	0	67,864	-67,864
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>0</i>	<i>79,423</i>	<i>-79,423</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	273	5,297	-5,024
5104	Uniforms-Other-TAX PAID			
	[Ad] Adult League	0	216	-216
	[E] Extra	1,152	1,152	0
	[F] Fall	0	34	-34
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>1,152</i>	<i>1,401</i>	<i>-249</i>
5111	Field Expenses	0	900	-900
	[F] Fall	6,445	28,412	-21,967
	[S] Spring	1,466	1,671	-205
	<i>Total 5111: Field Expenses</i>	<i>7,911</i>	<i>30,983</i>	<i>-23,072</i>
5115	Park Fees			
	[Ad] Adult League	0	1,440	-1,440
	[E] Extra	200	320	-120
	[F] Fall	0	132	-132
	[Re] Registrar	0	941	-941
	[S] Spring	0	941	-941
	<i>Total 5115: Park Fees</i>	<i>200</i>	<i>3,774</i>	<i>-3,574</i>
5130	Equipment-TAX PAID			
	[Ad] Adult League	0	8	-8
	[E] Extra	0	703	-703
	[F] Fall	0	5,535	-5,535
	[c] Coach	0	795	-795
	<i>Total 5130: Equipment-TAX PAID</i>	<i>0</i>	<i>7,041</i>	<i>-7,041</i>
5222	Tournament Referees			
	[Ad] Adult League	0	640	-640
	[SE] Select Team	500	500	0
	<i>Total 5222: Tournament Referees</i>	<i>500</i>	<i>1,140</i>	<i>-640</i>
5228	Tournament/National Games Entry Fees	0	1,050	-1,050
	[E] Extra	1,295	4,489	-3,194
	[SE] Select Team	990	1,140	-150
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>2,285</i>	<i>6,679</i>	<i>-4,394</i>
5235	Merchandise Expense			
	[E] Extra	0	198	-198
5239	Cultural Exchange Expenses	95	212	-117
	[E] Extra	0	380	-380
	[GS] Grape Stomp Expense	0	180	-180
	[SE] Select Team	0	135	-135
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>95</i>	<i>907</i>	<i>-812</i>
5241	Playoff Expenses			
	[F] Fall	0	2,120	-2,120

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Account	Name [Dim1]	Period	YTD	Variance
5255	Ads/Newsletter/Yearbook/Pictures	0	126	-126
	[Ad] Adult League	0	389	-389
	[F] Fall	0	9,064	-9,064
	[S] Spring	0	178	-178
	[SE] Select Team	0	546	-546
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>0</i>	<i>10,302</i>	<i>-10,302</i>
5262	Fundraising Other			
	[SE] Select Team	240	240	0
5274	Awards & Volunteer Recognition	0	9,968	-9,968
	[E] Extra	59	6,475	-6,416
	[F] Fall	1,241	1,848	-608
	[SE] Select Team	134	9,785	-9,651
	[U] U5 Sparks program	0	285	-285
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>1,433</i>	<i>28,362</i>	<i>-26,929</i>
5275	Donations	0	92	-92
5432	Clinic Training Expenses Coaches			
	[c] Coach	0	2,415	-2,415
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	280	-280
	[ref] Referee	0	1,644	-1,644
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>0</i>	<i>1,924</i>	<i>-1,924</i>
5701	Payments to AYSO Inter-regional (transfers)	23,700	20,441	3,259
	[SE] Select Team	0	3,000	-3,000
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>23,700</i>	<i>23,441</i>	<i>259</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0	17,453	-17,453
	[S] Spring	2,398	5,303	-2,905
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>2,398</i>	<i>22,755</i>	<i>-20,358</i>
7430	Conferences/Meetings			
	[F] Fall	0	473	-473
	[c] Coach	0	58	-58
	[4] Reg Commissioner	0	115	-115
	<i>Total 7430: Conferences/Meetings</i>	<i>0</i>	<i>646</i>	<i>-646</i>
7431	Section/NAGM			
	[4] Reg Commissioner	0	994	-994
7515	Phone/Internet/Website	105	210	-105
	[c] Coach	0	200	-200
	[4] Reg Commissioner	0	420	-420
	<i>Total 7515: Phone/Internet/Website</i>	<i>105</i>	<i>830</i>	<i>-725</i>
7535	Postage			
	[T] Treasurer	0	40	-40

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Account	Name [Dim1]	Period	YTD	Variance
7625	Office Supplies	0	111	-111
	[F] Fall	0	507	-507
	[Re] Registrar	0	283	-283
	[T] Treasurer	0	36	-36
	[c] Coach	0	86	-86
	<i>Total 7625: Office Supplies</i>	<i>0</i>	<i>1,023</i>	<i>-1,023</i>
8305	Bank Fees			
	[F] Fall	0	1,354	-1,354
	[S] Spring	0	255	-255
	<i>Total 8305: Bank Fees</i>	<i>0</i>	<i>1,609</i>	<i>-1,609</i>
8595	Other Expenses	108	108	0
	[E] Extra	0	1,389	-1,389
	[F] Fall	0	697	-697
	[S] Spring	1,559	2,194	-635
	<i>Total 8595: Other Expenses</i>	<i>1,666</i>	<i>4,388</i>	<i>-2,721</i>
Total Expenses		41,956	238,023	-196,067
Total Expenses		41,956	238,023	-196,067
Net Assets		54,735	109,377	-54,641