

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/12/2020 08:20 pm  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 12/01/2019 - 12/31/2019  
 Dimension 1: Region REGION \*\*ONLY\*\*  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee			
	Ex: Extra teams	0	-25,600	25,600
	nsf 2: NSF checks	0	-320	320
	6: spring	49,565	81,055	-31,490
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	<i>49,565</i>	<i>99,410</i>	<i>-49,845</i>
4006	Registration Fee Refunds			
	6: spring	-540	-630	90
	9: fall 2019	0	-3,878	3,878
	<i>Total 4006: Registration Fee Refunds</i>	<i>-540</i>	<i>-4,508</i>	<i>3,968</i>
4009	Late Registration Fees			
	9: fall 2019	0	14,485	-14,485
4021	Tournaments/National Games/Camp			
	C6: player development	0	3,660	-3,660
4310	Sponsors/Contributions/Donations			
	D: donations	3,943	5,686	-1,743
	9: fall 2019	0	450	-450
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>3,943</i>	<i>6,586</i>	<i>-2,643</i>
4959	Other Income	0	1,291	-1,291
<b>Total Income</b>		<b>52,968</b>	<b>120,925</b>	<b>-67,957</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID			
	Ex: Extra teams	0	-10,000	10,000
	9: fall 2019	0	33,882	-33,882
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>0</i>	<i>23,882</i>	<i>-23,882</i>
5102	Uniforms-Coaches-TAX PAID	0	6,136	-6,136
5103	Uniforms-Referees-TAX PAID			
	C1: badges	0	208	-208
	C3: course materials	0	391	-391
	R2: Incentives	299	299	0
	9: fall 2019	0	3,207	-3,207
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>299</i>	<i>6,640</i>	<i>-6,341</i>
5104	Uniforms-Other-TAX PAID			
	Ex: Extra teams	0	7,677	-7,677
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>0</i>	<i>17,677</i>	<i>-17,677</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/12/2020 08:20 pm  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 12/01/2019 - 12/31/2019  
 Dimension 1: Region REGION \*\*ONLY\*\*  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
5111	Field Expenses	0	319	-319
	C2: equipment	377	1,027	-650
	P: porta pottie service	1,800	4,500	-2,700
	g: goals/ nets	323	916	-593
	k: keys/locks	0	280	-280
	l: lighting	1,258	10,025	-8,767
	misc: misc supplies	1,945	2,655	-710
	mo: mowing	1,920	6,000	-4,080
	pa: paint	0	4,748	-4,748
	<i>Total 5111: Field Expenses</i>	<i>7,623</i>	<i>30,470</i>	<i>-22,847</i>
5115	Park Fees			
	8: adult league	0	-1,360	1,360
5130	Equipment-TAX PAID			
	misc: misc supplies	0	26	-26
5155	Payments to Playing Circuit			
	9: fall 2019	0	1,411	-1,411
5222	Tournament Referees			
	8: adult league	0	320	-320
5228	Tournament/National Games Entry Fees			
	U10G: Select Team	0	150	-150
		0	-600	600
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>0</i>	<i>-450</i>	<i>450</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	0	1,480	-1,480
	R: registration events	0	81	-81
	misc: misc supplies	0	111	-111
	pic 3: picture packages	264	17,364	-17,100
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>264</i>	<i>19,218</i>	<i>-18,954</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	0	12,300	-12,300
	C2: equipment	0	1,726	-1,726
	R2: Incentives	0	120	-120
	me: medals, trophies, pins, plaques	0	1,313	-1,313
	misc: misc supplies	316	316	0
	8: adult league	0	135	-135
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>316</i>	<i>15,998</i>	<i>-15,682</i>
5432	Clinic Training Expenses Coaches			
	A1: area clinic expenses	0	105	-105
	C1: badges	0	42	-42
	C3: course materials	0	31	-31
	C4: meetings/ food	0	70	-70
	misc: misc supplies	0	6	-6
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>0</i>	<i>253</i>	<i>-253</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	0	980	-980
	C3: course materials	0	776	-776
	R2: Incentives	137	1,806	-1,670
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>137</i>	<i>3,563</i>	<i>-3,426</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/12/2020 08:20 pm  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 12/01/2019 - 12/31/2019  
 Dimension 1: Region REGION \*\*ONLY\*\*  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207
5703	Payments to AYSO Registration Fees	180	180	0
	Ex: Extra teams	0	-1,280	1,280
	6: spring	2,200	4,500	-2,300
	9: fall 2019	0	12,978	-12,978
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>2,380</i>	<i>16,378</i>	<i>-13,998</i>
5801	Fixed Assets (over \$1,000)			
	C7: coach expenses	0	1,509	-1,509
7430	Conferences/Meetings			
	pic 2: picture day expenses	0	56	-56
	C4: meetings/ food	0	1,364	-1,364
	<i>Total 7430: Conferences/Meetings</i>	<i>0</i>	<i>1,419</i>	<i>-1,419</i>
7431	Section/NAGM	0	86	-86
7515	Phone/Internet/Website	0	706	-706
	C7: coach expenses	0	200	-200
	<i>Total 7515: Phone/Internet/Website</i>	<i>0</i>	<i>906</i>	<i>-906</i>
7535	Postage	0	33	-33
7625	Office Supplies	66	146	-80
	C3: course materials	0	368	-368
	R: registration events	0	22	-22
	misc: misc supplies	0	345	-345
	<i>Total 7625: Office Supplies</i>	<i>66</i>	<i>881</i>	<i>-815</i>
8595	Other Expenses			
	pic 2: picture day expenses	3,000	3,000	-100
	MM: memorial scholarships	0	3,000	-3,000
	me: medals, trophies, pins, plaques	0	259	-259
	5: credit card processing fees	1,306	3,397	-2,090
	6: spring	0	2	-2
	<i>Total 8595: Other Expenses</i>	<i>4,306</i>	<i>9,760</i>	<i>-5,453</i>
<b>Total Expenses</b>		<b>15,391</b>	<b>154,961</b>	<b>-139,571</b>
<b>Total Expenses</b>		<b>15,391</b>	<b>154,961</b>	<b>-139,571</b>
<b>Net Assets</b>		<b>37,577</b>	<b>-34,037</b>	<b>71,614</b>