

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 02/01/2020 02:16 pm  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 01/01/2020 - 01/31/2020  
 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	-37,010	-37,010	0
	Ex: Extra teams	0	-25,600	25,600
	nsf 2: NSF checks	0	-320	320
	6: spring	56,127	137,182	-81,055
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	<i>19,117</i>	<i>118,527</i>	<i>-99,410</i>
4006	Registration Fee Refunds			
	6: spring	-890	-1,520	630
	9: fall 2019	0	-3,878	3,878
	<i>Total 4006: Registration Fee Refunds</i>	<i>-890</i>	<i>-5,398</i>	<i>4,508</i>
4009	Late Registration Fees			
	6: spring	3,700	3,700	0
	9: fall 2019	0	14,485	-14,485
	<i>Total 4009: Late Registration Fees</i>	<i>3,700</i>	<i>18,185</i>	<i>-14,485</i>
4021	Tournaments/National Games/Camp			
	C6: player development	0	3,660	-3,660
4310	Sponsors/Contributions/Donations			
	D: donations	0	5,686	-5,686
	9: fall 2019	0	450	-450
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>0</i>	<i>6,586</i>	<i>-6,586</i>
4959	Other Income	0	1,291	-1,291
Total Income		21,927	142,852	-120,925
<b>Total Income</b>		<b>21,927</b>	<b>142,852</b>	<b>-120,925</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID	-10,596	-10,596	0
	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>-10,596</i>	<i>13,286</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	0	299	-299
	9: fall 2019	0	3,207	-3,207
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>0</i>	<i>6,640</i>	<i>-6,640</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>

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5111	Field Expenses	0	319	-319
	C2: equipment	161	1,188	-1,027
	P: porta pottie service	788	5,288	-4,500
	g: goals/ nets	0	916	-916
	k: keys/locks	0	280	-280
	l: lighting	1,658	11,683	-10,025
	misc: misc supplies	76	2,731	-2,655
	mo: mowing	3,600	7,680	-4,080
	pa: paint	0	4,748	-4,748
	<i>Total 5111: Field Expenses</i>	<i>6,283</i>	<i>34,833</i>	<i>-28,550</i>
5115	Park Fees	-35	-35	0
	8: adult league	0	-1,360	1,360
	<i>Total 5115: Park Fees</i>	<i>-35</i>	<i>-1,395</i>	<i>1,360</i>
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	-600	600
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>0</i>	<i>-450</i>	<i>450</i>
5241	Playoff Expenses			
	9: fall 2019	1,086	1,086	0
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	0	17,364	-17,364
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>0</i>	<i>19,218</i>	<i>-19,218</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	0	12,300	-12,300
	C2: equipment	0	1,726	-1,726
	C4: meetings/ food	1,609	1,609	0
	R2: Incentives	0	120	-120
	me: medals, trophies, pins, plaques	2,187	3,500	-1,313
	misc: misc supplies	0	316	-316
	8: adult league	0	135	-135
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>3,796</i>	<i>19,794</i>	<i>-15,998</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>

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5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	0	980	-980
	C3: course materials	0	776	-776
	R2: Incentives	456	2,262	-1,806
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>456</i>	<i>4,019</i>	<i>-3,563</i>
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207
5703	Payments to AYSO Registration Fees	0	180	-180
	Ex: Extra teams	0	-1,280	1,280
	6: spring	5,360	9,860	-4,500
	9: fall 2019	0	12,978	-12,978
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>5,360</i>	<i>21,738</i>	<i>-16,378</i>
5801	Fixed Assets (over \$1,000)	3,981	3,981	0
	C7: coach expenses	0	1,509	-1,509
	<i>Total 5801: Fixed Assets (over \$1,000)</i>	<i>3,981</i>	<i>5,490</i>	<i>-1,509</i>
7430	Conferences/Meetings			
	pic 2: picture day expenses	0	56	-56
	A1: area clinic expenses	720	720	0
	C4: meetings/ food	73	1,437	-1,364
	<i>Total 7430: Conferences/Meetings</i>	<i>793</i>	<i>2,213</i>	<i>-1,419</i>
7431	Section/NAGM	0	86	-86
	11: Expo	458	458	0
	<i>Total 7431: Section/NAGM</i>	<i>458</i>	<i>544</i>	<i>-86</i>
7515	Phone/Internet/Website	211	917	-706
	C7: coach expenses	0	200	-200
	<i>Total 7515: Phone/Internet/Website</i>	<i>211</i>	<i>1,117</i>	<i>-906</i>
7535	Postage	22	55	-33
7625	Office Supplies	0	146	-146
	C1: badges	77	77	0
	C3: course materials	0	368	-368
	R: registration events	0	22	-22
	misc: misc supplies	222	566	-345
	<i>Total 7625: Office Supplies</i>	<i>299</i>	<i>1,179</i>	<i>-881</i>
8375	Volunteer Background Screening			
	6: spring	6,000	6,000	0
8595	Other Expenses			
	pic 2: picture day expenses	0	3,000	-3,000
	MM: memorial scholarships	0	3,000	-3,000
	me: medals, trophies, pins, plaques	0	259	-259
	5: credit card processing fees	1,479	4,875	-3,397
	6: spring	0	2	-2
	<i>Total 8595: Other Expenses</i>	<i>1,479</i>	<i>11,238</i>	<i>-9,760</i>
<b>Total Expenses</b>		<b>19,593</b>	<b>172,634</b>	<b>-153,041</b>
<b>Total Expenses</b>		<b>19,593</b>	<b>172,634</b>	<b>-153,041</b>
<b>Net Assets</b>		<b>2,334</b>	<b>-29,782</b>	<b>32,117</b>