

Profit and Loss Statement

Region 0065

Print Out Date: 04/01/2018 08:47 am
Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
Period: 03/01/2018 - 03/31/2018

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Nancy Cooper

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Account	Name	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	998	358,009	-357,011
4006	Registration Fee Refunds	-100	-6,798	6,698
4009	Late Registration Fees	0	9,843	-9,843
4010	Merchandise Revenue	0	1,551	-1,551
4012	Merchandise Revenue - T-Shirts	601	601	0
4020	Tournaments/National Games/Camp Refunds	0	900	-900
4021	Tournaments/National Games/Camp	52,930	52,930	0
4022	Tournament Referee Commitment Fees	18,975	18,975	0
4023	Tournament Referee Commitment Refunds	3,125	6,250	-3,125
4024	Concessions	0	50	-50
4025	Tournaments Vendors	175	175	0
4040	Fundraising - Other	6,701	59,612	-52,910
4310	Sponsors/Contributions/Donations	11,918	68,542	-56,624
4959	Other Income	900	12,164	-11,264
9105	Interest Income	0	1	-1
Total Income		96,223	582,805	-486,582
Total Income		96,223	582,805	-486,582
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID	1,648	153,451	-151,802
5103	Uniforms-Referees-TAX PAID	937	6,012	-5,075
5104	Uniforms-Other-TAX PAID	768	8,263	-7,495
5108	Uniforms-Other-NO TAX PAID	1,141	8,952	-7,811
5111	Field Expenses	3,495	48,102	-44,607
5115	Park Fees	0	3,587	-3,587
5130	Equipment-TAX PAID	463	5,241	-4,778
5209	Tourn/National Games Banners and Signs	0	-14	14
5220	Tourn/Player Incentives, Trophies, Awards	27,458	27,458	0
5222	Tournament Referees	5,366	15,541	-10,175
5223	Tournament Other	3,311	3,639	-328
5224	Tournament Water, Food (Referees, Staff)	520	520	0
5227	Tournament Planning Meetings	237	237	0
5228	Tournament/National Games Entry Fees	13,410	65,435	-52,025
5239	Cultural Exchange Expenses	0	-260	260
5241	Playoff Expenses	2,170	3,594	-1,423
5255	Ads/Newsletter/Yearbook/Pictures	0	11,784	-11,784
5262	Fundraising Other	625	8,911	-8,286
5274	Awards & Volunteer Recognition	786	26,930	-26,145
5275	Donations	0	300	-300
5432	Clinic Training Expenses Coaches	424	2,729	-2,305
5433	Clinic Training Expenses Referees	294	6,920	-6,626
5701	Payments to AYSO Inter-regional (transfers)	0	37,112	-37,112
5703	Payments to AYSO Registration Fees	140	11,253	-11,113
5704	Payments to AYSO Supply Center	294	294	0
7430	Conferences/Meetings	76	1,061	-985
7431	Section/NAGM	3,256	8,285	-5,028
7435	Travel Mileage	958	1,017	-59

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<i>Account</i>	<i>Name</i>	<i>Period</i>	<i>YTD</i>	<i>Variance</i>
7515	Phone/Internet/Website	114	1,088	-974
7535	Postage	0	269	-269
7625	Office Supplies	26	1,162	-1,136
8305	Bank Fees	179	4,783	-4,603
8595	Other Expenses	900	14,358	-13,458
Total Expenses		68,998	488,014	-419,016
Total Expenses		68,998	488,014	-419,016
Net Assets		27,225	94,791	-67,566

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 04/01/2018 08:49 am
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 Dimension 1: ALL Dimension Detail

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Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0	176,730	-176,730
	[E] Extra	0	175	-175
	[F] Fall	0	7,191	-7,191
	[S] Spring	998	135,963	-134,965
	[SE] Select Team	0	37,950	-37,950
	<i>Total 4005: Player Registration Fee</i>	998	358,009	-357,011
4006	Registration Fee Refunds			
	[F] Fall	0	-1,948	1,948
	[S] Spring	-100	-4,850	4,750
	<i>Total 4006: Registration Fee Refunds</i>	-100	-6,798	6,698
4009	Late Registration Fees			
	[F] Fall	0	9,843	-9,843
4010	Merchandise Revenue			
	[E] Extra	0	1,116	-1,116
	[S] Spring	0	360	-360
	[ref] Referee	0	75	-75
	<i>Total 4010: Merchandise Revenue</i>	0	1,551	-1,551
4012	Merchandise Revenue - T-Shirts			
	[G] Grapestomp Income	601	601	0
4020	Tournaments/National Games/Camp Refunds			
	[E] Extra	0	900	-900
4021	Tournaments/National Games/Camp			
	[G] Grapestomp Income	52,930	52,930	0
4022	Tournament Referee Commitment Fees			
	[G] Grapestomp Income	18,975	18,975	0
4023	Tournament Referee Commitment Refunds			
	[E] Extra	825	1,600	-775
	[SE] Select Team	2,300	4,650	-2,350
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	3,125	6,250	-3,125
4024	Concessions			
	[F] Fall	0	50	-50
4025	Tournaments Vendors			
	[G] Grapestomp Income	175	175	0
4040	Fundraising - Other			
	[E] Extra	2,046	22,986	-20,940
	[F] Fall	0	50	-50
	[FE] Fields	0	120	-120
	[SE] Select Team	4,655	31,514	-26,859
	<i>Total 4040: Fundraising - Other</i>	6,701	59,612	-52,910

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Account	Name [Dim1]	Period	YTD	Variance
4310	Sponsors/Contributions/Donations	300	8,401	-8,101
	[E] Extra	2,500	18,503	-16,003
	[F] Fall	0	7,021	-7,021
	[S] Spring	250	250	0
	[SE] Select Team	8,868	34,368	-25,500
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>11,918</i>	<i>68,542</i>	<i>-56,624</i>
4959	Other Income	0	489	-489
	[F] Fall	0	10	-10
	[SE] Select Team	900	11,665	-10,765
	<i>Total 4959: Other Income</i>	<i>900</i>	<i>12,164</i>	<i>-11,264</i>
9105	Interest Income	0	1	-1
Total Income		96,223	582,805	-486,582
Total Income		96,223	582,805	-486,582
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	19,522	-19,522
	[F] Fall	0	60,915	-60,915
	[S] Spring	0	39,558	-39,558
	[SE] Select Team	1,648	33,456	-31,808
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>1,648</i>	<i>153,451</i>	<i>-151,802</i>
5103	Uniforms-Referees-TAX PAID			
	[Re] Registrar	0	93	-93
	[ref] Referee	937	5,920	-4,983
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>937</i>	<i>6,012</i>	<i>-5,075</i>
5104	Uniforms-Other-TAX PAID	612	612	0
	[E] Extra	0	3,751	-3,751
	[F] Fall	0	3,360	-3,360
	[SE] Select Team	156	540	-384
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>768</i>	<i>8,263</i>	<i>-7,495</i>
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team	1,141	8,952	-7,811
5111	Field Expenses			
	[E] Extra	0	2,145	-2,145
	[F] Fall	900	13,401	-12,501
	[FE] Fields	0	25,343	-25,343
	[S] Spring	2,595	7,213	-4,618
	<i>Total 5111: Field Expenses</i>	<i>3,495</i>	<i>48,102</i>	<i>-44,607</i>
5115	Park Fees			
	[F] Fall	0	54	-54
	[FE] Fields	0	-7	7
	[Re] Registrar	0	500	-500
	[S] Spring	0	125	-125
	[ref] Referee	0	2,915	-2,915
	<i>Total 5115: Park Fees</i>	<i>0</i>	<i>3,587</i>	<i>-3,587</i>

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Account	Name [Dim1]	Period	YTD	Variance
5130	Equipment-TAX PAID			
	[E] Extra	0	712	-712
	[F] Fall	0	3,098	-3,098
	[FE] Fields	0	450	-450
	[SE] Select Team	463	981	-518
	<i>Total 5130: Equipment-TAX PAID</i>	463	5,241	-4,778
5209	Tourn/National Games Banners and Signs			
	[GS] Grape Stomp Expense	0	-14	14
5220	Tourn/Player Incentives,Trophies,Awards			
	[GS] Grape Stomp Expense	27,458	27,458	0
5222	Tournament Referees			
	[GS] Grape Stomp Expense	2,016	2,016	0
	[SE] Select Team	3,350	13,525	-10,175
	<i>Total 5222: Tournament Referees</i>	5,366	15,541	-10,175
5223	Tournament Other			
	[GS] Grape Stomp Expense	3,311	3,639	-328
5224	Tournament Water, Food (Referees, Staff)			
	[GS] Grape Stomp Expense	520	520	0
5227	Tournament Planning Meetings			
	[GS] Grape Stomp Expense	237	237	0
5228	Tournament/National Games Entry Fees			
	[E] Extra	4,995	32,015	-27,020
	[F] Fall	0	200	-200
	[SE] Select Team	8,415	33,220	-24,805
	<i>Total 5228: Tournament/National Games Entry Fees</i>	13,410	65,435	-52,025
5239	Cultural Exchange Expenses			
	[GS] Grape Stomp Expense	0	-260	260
5241	Playoff Expenses			
	[F] Fall	2,170	3,594	-1,423
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	0	10,909	-10,909
	[S] Spring	0	666	-666
	[SE] Select Team	0	209	-209
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	0	11,784	-11,784
5262	Fundraising Other			
	[E] Extra	0	6,000	-6,000
	[SE] Select Team	625	2,686	-2,061
	<i>Total 5262: Fundraising Other</i>	625	8,911	-8,286
5274	Awards & Volunteer Recognition			
	[E] Extra	0	8,191	-8,191
	[F] Fall	0	4,456	-4,456
	[S] Spring	0	6,684	-6,684
	[SE] Select Team	0	265	-265
	[U] U5 Sparks program	786	6,889	-6,104
	[ref] Referee	0	271	-271
		0	174	-174
	<i>Total 5274: Awards & Volunteer Recognition</i>	786	26,930	-26,145
5275	Donations			
	[E] Extra	0	300	-300

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Account	Name [Dim1]	Period	YTD	Variance
5432	Clinic Training Expenses Coaches [c] Coach	424	2,729	-2,305
5433	Clinic Training Expenses Referees [Re] Registrar [ref] Referee	0 294	561 6,360	-561 -6,066
	<i>Total 5433: Clinic Training Expenses Referees</i>	294	6,920	-6,626
5701	Payments to AYSO Inter-regional (transfers) [E] Extra [F] Fall [SE] Select Team	0 0 0 0	4,110 -3,468 -680 37,150	-4,110 3,468 680 -37,150
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	0	37,112	-37,112
5703	Payments to AYSO Registration Fees [F] Fall [S] Spring	0 140	1,943 9,310	-1,943 -9,170
	<i>Total 5703: Payments to AYSO Registration Fees</i>	140	11,253	-11,113
5704	Payments to AYSO Supply Center	294	294	0
7430	Conferences/Meetings [E] Extra [F] Fall [S] Spring [4] Reg Commissioner	76 0 0 0 0	474 103 49 356 80	-397 -103 -49 -356 -80
	<i>Total 7430: Conferences/Meetings</i>	76	1,061	-985
7431	Section/NAGM [4] Reg Commissioner	3,256 0	7,646 638	-4,390 -638
	<i>Total 7431: Section/NAGM</i>	3,256	8,285	-5,028
7435	Travel Mileage [4] Reg Commissioner	958 0	958 59	0 -59
	<i>Total 7435: Travel Mileage</i>	958	1,017	-59
7515	Phone/Internet/Website [F] Fall [S] Spring [4] Reg Commissioner	114 0 0 0	512 149 114 313	-397 -149 -114 -313
	<i>Total 7515: Phone/Internet/Website</i>	114	1,088	-974
7535	Postage [SE] Select Team [T] Treasurer	0 0 0	178 24 68	-178 -24 -68
	<i>Total 7535: Postage</i>	0	269	-269

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Account	Name [Dim1]	Period	YTD	Variance
7625	Office Supplies	0	63	-63
	[E] Extra	0	74	-74
	[F] Fall	0	637	-637
	[SE] Select Team	0	74	-74
	[T] Treasurer	0	132	-132
	[c] Coach	26	26	0
	[ref] Referee	0	36	-36
	[4] Reg Commissioner	0	119	-119
	<i>Total 7625: Office Supplies</i>	26	1,162	-1,136
8305	Bank Fees	0	209	-209
	[E] Extra	0	18	-18
	[F] Fall	0	146	-146
	[S] Spring	29	4,249	-4,220
	[SE] Select Team	150	160	-10
	<i>Total 8305: Bank Fees</i>	179	4,783	-4,603
8595	Other Expenses			
	[F] Fall	0	422	-422
	[SE] Select Team	900	13,937	-13,037
	<i>Total 8595: Other Expenses</i>	900	14,358	-13,458
Total Expenses		68,998	488,014	-419,016
Total Expenses		68,998	488,014	-419,016
Net Assets		27,225	94,791	-67,566