

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/08/2019 05:32 pm  
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)  
 Period: 05/01/2019 - 06/30/2019  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee	0.00	113,699.50	-113,699.50
	[E] Extra	0.00	-10,327.50	10,327.50
	[F] Fall	0.00	85,351.50	-85,351.50
	[Region] REGION	0.00	5,407.50	-5,407.50
	[S] Spring	0.00	145,072.50	-145,072.50
	[SE] Select Team	-300.00	42,008.90	-42,308.90
	<i>Total 4005: Player Registration Fee</i>	<i>-300.00</i>	<i>381,212.40</i>	<i>-381,512.40</i>
4006	Registration Fee Refunds			
	[F] Fall	0.00	-3,595.00	3,595.00
	[Region] REGION	-1,150.00	-1,770.00	620.00
	[S] Spring	0.00	-4,316.83	4,316.83
	<i>Total 4006: Registration Fee Refunds</i>	<i>-1,150.00</i>	<i>-9,681.83</i>	<i>8,531.83</i>
4009	Late Registration Fees			
	[Region] REGION	0.00	100.00	-100.00
4010	Merchandise Revenue			
	[ref] Referee	0.00	300.00	-300.00
4020	Tournaments/National Games/Camp Refunds			
	[SE] Select Team	325.00	325.00	0.00
4021	Tournaments/National Games/Camp			
	[F] Fall	0.00	7,342.00	-7,342.00
	[G] Grapestomp Income	0.00	2,180.00	-2,180.00
	[G] Grapestomp Income	0.00	58,375.00	-58,375.00
	<i>Total 4021: Tournaments/National Games/Camp</i>	<i>0.00</i>	<i>67,897.00</i>	<i>-67,897.00</i>
4022	Tournament Referee Commitment Fees			
	[E] Extra	0.00	-3,700.00	3,700.00
	[G] Grapestomp Income	0.00	26,775.00	-26,775.00
	[SE] Select Team	450.00	450.00	0.00
	<i>Total 4022: Tournament Referee Commitment Fees</i>	<i>450.00</i>	<i>23,525.00</i>	<i>-23,075.00</i>
4023	Tournament Referee Commitment Refunds			
	[E] Extra	1,500.00	2,860.00	-1,360.00
	[SE] Select Team	8,568.75	17,668.75	-9,100.00
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>10,068.75</i>	<i>20,528.75</i>	<i>-10,460.00</i>
4031	Cultural Exchange			
	[F] Fall	0.00	25.00	-25.00
	[SE] Select Team	0.00	28,050.00	-28,050.00
	<i>Total 4031: Cultural Exchange</i>	<i>0.00</i>	<i>28,075.00</i>	<i>-28,075.00</i>
4040	Fundraising - Other			
	[E] Extra	0.00	2,425.00	-2,425.00
	[E] Extra	0.00	14,061.29	-14,061.29
	[Region] REGION	1,925.00	2,655.00	-730.00
	[SE] Select Team	140.00	37,011.86	-36,871.86
	<i>Total 4040: Fundraising - Other</i>	<i>2,065.00</i>	<i>56,153.15</i>	<i>-54,088.15</i>

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Account	Name [Dim1]	Period	YTD	Variance
4310	Sponsors/Contributions/Donations	3,800.00	1,550.00	2,250.00
	[E] Extra	390.00	9,700.00	-9,310.00
	[F] Fall	0.00	7,851.00	-7,851.00
	[Region] REGION	-2,000.00	-1,800.00	-200.00
	[SE] Select Team	695.00	40,648.96	-39,953.96
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>2,885.00</i>	<i>57,949.96</i>	<i>-55,064.96</i>
4959	Other Income	0.00	101,085.00	-101,085.00
	[Ad] Adult League	0.00	2,783.50	-2,783.50
	[E] Extra	0.00	3,910.73	-3,910.73
	[Region] REGION	2,760.00	2,760.00	0.00
	[SE] Select Team	40.00	14,389.08	-14,349.08
	<i>Total 4959: Other Income</i>	<i>2,800.00</i>	<i>124,928.31</i>	<i>-122,128.31</i>
9105	Interest Income	9.49	30.01	-20.52
	[E] Extra	0.00	9.80	-9.80
	<i>Total 9105: Interest Income</i>	<i>9.49</i>	<i>39.81</i>	<i>-30.32</i>
<b>Total Income</b>		<b>17,153.24</b>	<b>751,352.55</b>	<b>-734,199.31</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID	0.00	675.00	-675.00
	[E] Extra	0.00	11,558.77	-11,558.77
	[F] Fall	0.00	67,864.30	-67,864.30
	[Region] REGION	29,244.00	30,944.85	-1,700.85
	[S] Spring	0.00	35,090.79	-35,090.79
	[SE] Select Team	0.00	36,012.37	-36,012.37
	[ref] Referee	0.00	162.79	-162.79
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>29,244.00</i>	<i>182,308.87</i>	<i>-153,064.87</i>
5102	Uniforms-Coaches-TAX PAID			
	[Region] REGION	0.00	1,640.49	-1,640.49
5103	Uniforms-Referees-TAX PAID			
	[Region] REGION	922.73	922.73	0.00
	[ref] Referee	0.00	5,411.60	-5,411.60
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>922.73</i>	<i>6,334.33</i>	<i>-5,411.60</i>
5104	Uniforms-Other-TAX PAID			
	[Ad] Adult League	0.00	215.50	-215.50
	[E] Extra	0.00	1,744.89	-1,744.89
	[F] Fall	0.00	33.59	-33.59
	[Region] REGION	475.26	475.26	0.00
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>475.26</i>	<i>2,469.24</i>	<i>-1,993.98</i>
5105	Uniforms-Players-NO TAX PAID			
	[SE] Select Team	0.00	200.00	-200.00
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team	0.00	9,474.34	-9,474.34

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Account	Name [Dim1]	Period	YTD	Variance
5111	Field Expenses	0.00	3,894.34	-3,894.34
	[F] Fall	0.00	35,720.36	-35,720.36
	[Region] REGION	6,871.44	15,886.15	-9,014.71
	[S] Spring	0.00	1,670.73	-1,670.73
	<i>Total 5111: Field Expenses</i>	<i>6,871.44</i>	<i>57,171.58</i>	<i>-50,300.14</i>
5115	Park Fees	0.00	138.00	-138.00
	[Ad] Adult League	0.00	2,640.00	-2,640.00
	[E] Extra	60.00	504.79	-444.79
	[F] Fall	0.00	132.00	-132.00
	[Re] Registrar	0.00	941.00	-941.00
	[Region] REGION	1,040.00	2,498.00	-1,458.00
	[S] Spring	0.00	941.00	-941.00
	<i>Total 5115: Park Fees</i>	<i>1,100.00</i>	<i>7,794.79</i>	<i>-6,694.79</i>
5130	Equipment-TAX PAID			
	[Ad] Adult League	0.00	8.00	-8.00
	[E] Extra	0.00	1,263.28	-1,263.28
	[F] Fall	0.00	5,535.19	-5,535.19
	[Region] REGION	37.71	89.42	-51.71
	[SE] Select Team	706.96	3,343.55	-2,636.59
	[c] Coach	0.00	795.00	-795.00
	<i>Total 5130: Equipment-TAX PAID</i>	<i>744.67</i>	<i>11,034.44</i>	<i>-10,289.77</i>
5205	National Games only Business Expenses			
	[SE] Select Team	0.00	4,400.00	-4,400.00
5220	Tourn/Player Incentives,Trophies,Awards			
	[GS] Grape Stomp Expense	0.00	18,523.30	-18,523.30
5221	Tournament Coaches			
	[GS] Grape Stomp Expense	0.00	577.20	-577.20
5222	Tournament Referees			
	[Ad] Adult League	0.00	640.00	-640.00
	[GS] Grape Stomp Expense	0.00	4,735.23	-4,735.23
	[Region] REGION	320.00	320.00	0.00
	[SE] Select Team	630.00	17,455.00	-16,825.00
	<i>Total 5222: Tournament Referees</i>	<i>950.00</i>	<i>23,150.23</i>	<i>-22,200.23</i>
5223	Tournament Other			
	[GS] Grape Stomp Expense	0.00	3,474.24	-3,474.24
	[SE] Select Team	0.00	5,610.00	-5,610.00
	<i>Total 5223: Tournament Other</i>	<i>0.00</i>	<i>9,084.24</i>	<i>-9,084.24</i>
5224	Tournament Water, Food (Referees, Staff)			
	[GS] Grape Stomp Expense	0.00	1,090.40	-1,090.40
5228	Tournament/National Games Entry Fees			
	[E] Extra	-275.00	11,559.33	-11,834.33
	[GS] Grape Stomp Expense	0.00	875.00	-875.00
	[Region] REGION	0.00	-950.00	950.00
	[SE] Select Team	5,880.00	49,005.00	-43,125.00
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>5,605.00</i>	<i>62,839.33</i>	<i>-57,234.33</i>
5235	Merchandise Expense			
	[E] Extra	0.00	198.26	-198.26

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Account	Name [Dim1]	Period	YTD	Variance
5239	Cultural Exchange Expenses	0.00	211.62	-211.62
	[E] Extra	0.00	380.00	-380.00
	[GS] Grape Stomp Expense	0.00	18,105.00	-18,105.00
	[SE] Select Team	75.00	210.00	-135.00
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>75.00</i>	<i>18,906.62</i>	<i>-18,831.62</i>
5241	Playoff Expenses			
	[F] Fall	0.00	4,084.00	-4,084.00
5255	Ads/Newsletter/Yearbook/Pictures	0.00	179.54	-179.54
	[Ad] Adult League	0.00	388.50	-388.50
	[E] Extra	0.00	55.38	-55.38
	[F] Fall	0.00	9,063.66	-9,063.66
	[Region] REGION	601.57	601.57	0.00
	[S] Spring	0.00	177.79	-177.79
	[SE] Select Team	242.43	1,628.84	-1,386.41
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>844.00</i>	<i>12,095.28</i>	<i>-11,251.28</i>
5262	Fundraising Other			
	[SE] Select Team	2,205.00	5,580.58	-3,375.58
5274	Awards & Volunteer Recognition	0.00	15,968.08	-15,968.08
	[E] Extra	1,489.37	9,222.40	-7,733.03
	[F] Fall	0.00	4,035.90	-4,035.90
	[Region] REGION	5,987.34	7,487.34	-1,500.00
	[SE] Select Team	14,292.43	29,897.85	-15,605.42
	[U] U5 Sparks program	0.00	285.47	-285.47
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>21,769.14</i>	<i>66,897.04</i>	<i>-45,127.90</i>
5275	Donations	0.00	91.57	-91.57
5432	Clinic Training Expenses Coaches			
	[Region] REGION	0.00	1,075.92	-1,075.92
	[c] Coach	0.00	3,972.70	-3,972.70
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>0.00</i>	<i>5,048.62</i>	<i>-5,048.62</i>
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0.00	830.96	-830.96
	[Region] REGION	395.00	395.00	0.00
	[ref] Referee	0.00	2,859.20	-2,859.20
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>395.00</i>	<i>4,085.16</i>	<i>-3,690.16</i>
5701	Payments to AYSO Inter-regional (transfers)	0.00	120,440.96	-120,440.96
	[E] Extra	0.00	1,345.00	-1,345.00
	[GS] Grape Stomp Expense	0.00	28,050.00	-28,050.00
	[Region] REGION	0.00	8,871.50	-8,871.50
	[SE] Select Team	7,985.00	28,385.00	-20,400.00
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>7,985.00</i>	<i>187,092.46</i>	<i>-179,107.46</i>
5703	Payments to AYSO Registration Fees	180.00	180.00	0.00
	[F] Fall	0.00	17,452.50	-17,452.50
	[Region] REGION	29,420.00	36,332.50	-6,912.50
	[S] Spring	0.00	11,025.00	-11,025.00
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>29,600.00</i>	<i>64,990.00</i>	<i>-35,390.00</i>
5715	Payments to Referees (Playing Circuit)			
	[Ad] Adult League	0.00	480.00	-480.00

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Account	Name [Dim1]	Period	YTD	Variance
7430	Conferences/Meetings			
	[Ad] Adult League	0.00	68.96	-68.96
	[E] Extra	0.00	592.43	-592.43
	[F] Fall	0.00	473.15	-473.15
	[Region] REGION	60.83	78.07	-17.24
	[c] Coach	0.00	133.88	-133.88
	[4] Reg Commissioner	0.00	114.84	-114.84
	<i>Total 7430: Conferences/Meetings</i>	<i>60.83</i>	<i>1,461.33</i>	<i>-1,400.50</i>
7431	Section/NAGM			
	[Region] REGION	3,643.07	11,537.58	-7,894.51
	[4] Reg Commissioner	0.00	994.42	-994.42
	<i>Total 7431: Section/NAGM</i>	<i>3,643.07</i>	<i>12,532.00</i>	<i>-8,888.93</i>
7435	Travel Mileage			
	[Region] REGION	0.00	1,045.47	-1,045.47
7515	Phone/Internet/Website			
	[Region] REGION	209.58	713.10	-503.52
	[c] Coach	0.00	200.00	-200.00
	[4] Reg Commissioner	0.00	525.08	-525.08
	<i>Total 7515: Phone/Internet/Website</i>	<i>209.58</i>	<i>1,752.50</i>	<i>-1,542.92</i>
7535	Postage			
	[SE] Select Team	0.00	86.45	-86.45
	[T] Treasurer	0.00	80.00	-80.00
	<i>Total 7535: Postage</i>	<i>0.00</i>	<i>342.45</i>	<i>-342.45</i>
7625	Office Supplies			
	[E] Extra	65.00	65.00	0.00
	[F] Fall	0.00	507.24	-507.24
	[Re] Registrar	0.00	282.79	-282.79
	[Region] REGION	81.77	186.28	-104.51
	[SE] Select Team	0.00	118.95	-118.95
	[T] Treasurer	0.00	63.50	-63.50
	[c] Coach	0.00	86.25	-86.25
	<i>Total 7625: Office Supplies</i>	<i>146.77</i>	<i>1,421.12</i>	<i>-1,274.35</i>
8305	Bank Fees			
	[F] Fall	0.00	1,353.63	-1,353.63
	[Region] REGION	0.00	30.00	-30.00
	[S] Spring	0.00	254.94	-254.94
	<i>Total 8305: Bank Fees</i>	<i>0.00</i>	<i>1,638.57</i>	<i>-1,638.57</i>
8595	Other Expenses			
	[E] Extra	1,221.88	2,610.84	-1,388.96
	[F] Fall	0.00	697.09	-697.09
	[Region] REGION	3,026.02	4,050.42	-1,024.40
	[S] Spring	0.00	3,469.20	-3,469.20
	[SE] Select Team	691.47	741.47	-50.00
	<i>Total 8595: Other Expenses</i>	<i>4,939.37</i>	<i>11,676.52</i>	<i>-6,737.15</i>
<b>Total Expenses</b>		<b>117,785.86</b>	<b>799,512.33</b>	<b>-681,726.47</b>
<b>Total Expenses</b>		<b>117,785.86</b>	<b>799,512.33</b>	<b>-681,726.47</b>
<b>Net Assets</b>		<b>-100,632.62</b>	<b>-48,159.78</b>	<b>-52,472.84</b>