

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/15/2019 08:35 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 11/01/2018 - 11/30/2018
 Dimension 1: ALL Dimension Detail

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 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	27,983	34,703	-6,720
	<i>Total 4005: Player Registration Fee</i>	<i>27,983</i>	<i>223,319</i>	<i>-195,336</i>
4006	Registration Fee Refunds			
	[F] Fall	-155	-3,595	3,440
	[S] Spring	-555	-555	0
	<i>Total 4006: Registration Fee Refunds</i>	<i>-710</i>	<i>-4,150</i>	<i>3,440</i>
4010	Merchandise Revenue			
	[ref] Referee	0	300	-300
4021	Tournaments/National Games/Camp			
	[F] Fall	0	2,180	-2,180
4022	Tournament Referee Commitment Fees			
	[E] Extra	-225	-475	250
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>
4040	Fundraising - Other			
	[E] Extra	2,220	6,872	-4,652
4310	Sponsors/Contributions/Donations			
	[E] Extra	650	7,350	-6,700
	[F] Fall	200	6,442	-6,242
	[SE] Select Team	0	3,100	-3,100
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>850</i>	<i>13,892</i>	<i>-13,042</i>
4959	Other Income			
	[Ad] Adult League	864	864	0
	[E] Extra	0	3,911	-3,911
	[SE] Select Team	0	135	-135
	<i>Total 4959: Other Income</i>	<i>864</i>	<i>4,909</i>	<i>-4,046</i>
9105	Interest Income	0	1	-1
Total Income		30,981	250,708	-219,727
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	11,559	-11,559
	[F] Fall	650	67,864	-67,214
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>650</i>	<i>79,423</i>	<i>-78,773</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	620	5,024	-4,405

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5104	Uniforms-Other-TAX PAID			
	[Ad] Adult League	0	216	-216
	[F] Fall	34	34	0
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>34</i>	<i>249</i>	<i>-216</i>
5111	Field Expenses	0	900	-900
	[F] Fall	8,424	21,967	-13,543
	[S] Spring	205	205	0
	<i>Total 5111: Field Expenses</i>	<i>8,629</i>	<i>23,072</i>	<i>-14,443</i>
5115	Park Fees			
	[Ad] Adult League	0	1,440	-1,440
	[E] Extra	0	120	-120
	[F] Fall	132	132	0
	[Re] Registrar	941	941	0
	[S] Spring	941	941	0
	<i>Total 5115: Park Fees</i>	<i>2,014</i>	<i>3,574</i>	<i>-1,560</i>
5130	Equipment-TAX PAID			
	[Ad] Adult League	0	8	-8
	[E] Extra	258	703	-445
	[F] Fall	0	5,535	-5,535
	[c] Coach	795	795	0
	<i>Total 5130: Equipment-TAX PAID</i>	<i>1,053</i>	<i>7,041</i>	<i>-5,988</i>
5222	Tournament Referees			
	[Ad] Adult League	0	640	-640
5228	Tournament/National Games Entry Fees	100	1,050	-950
	[E] Extra	1,819	3,194	-1,375
	[SE] Select Team	0	150	-150
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>1,919</i>	<i>4,394</i>	<i>-2,475</i>
5235	Merchandise Expense			
	[E] Extra	0	198	-198
5239	Cultural Exchange Expenses	117	117	0
	[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>117</i>	<i>812</i>	<i>-695</i>
5241	Playoff Expenses			
	[F] Fall	2,120	2,120	0
5255	Ads/Newsletter/Yearbook/Pictures	126	126	0
	[Ad] Adult League	157	389	-232
	[F] Fall	486	9,064	-8,578
	[S] Spring	178	178	0
	[SE] Select Team	0	546	-546
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>946</i>	<i>10,302</i>	<i>-9,356</i>

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5274	Awards & Volunteer Recognition	6,450	9,968	-3,518
	[E] Extra	0	6,416	-6,416
	[F] Fall	540	608	-68
	[SE] Select Team	0	9,651	-9,651
	[U] U5 Sparks program	285	285	0
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>7,276</i>	<i>26,929</i>	<i>-19,653</i>
5275	Donations	0	92	-92
5432	Clinic Training Expenses Coaches			
	[c] Coach	63	2,415	-2,352
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	280	-280
	[ref] Referee	462	1,644	-1,182
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>462</i>	<i>1,924</i>	<i>-1,462</i>
5701	Payments to AYSO Inter-regional (transfers)	0	-3,259	3,259
	[SE] Select Team	0	3,000	-3,000
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>0</i>	<i>-259</i>	<i>259</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0	17,453	-17,453
	[S] Spring	2,100	2,905	-805
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>2,100</i>	<i>20,358</i>	<i>-18,258</i>
7430	Conferences/Meetings			
	[F] Fall	146	473	-327
	[c] Coach	0	58	-58
	[4] Reg Commissioner	0	115	-115
	<i>Total 7430: Conferences/Meetings</i>	<i>146</i>	<i>646</i>	<i>-500</i>
7431	Section/NAGM			
	[4] Reg Commissioner	146	994	-849
7515	Phone/Internet/Website	105	105	0
	[c] Coach	200	200	0
	[4] Reg Commissioner	105	420	-315
	<i>Total 7515: Phone/Internet/Website</i>	<i>410</i>	<i>725</i>	<i>-315</i>
7535	Postage			
	[T] Treasurer	20	40	-20
7625	Office Supplies	0	111	-111
	[F] Fall	163	507	-344
	[Re] Registrar	0	283	-283
	[T] Treasurer	36	36	0
	[c] Coach	86	86	0
	<i>Total 7625: Office Supplies</i>	<i>285</i>	<i>1,023</i>	<i>-738</i>
8305	Bank Fees			
	[F] Fall	0	1,354	-1,354
	[S] Spring	255	255	0
	<i>Total 8305: Bank Fees</i>	<i>255</i>	<i>1,609</i>	<i>-1,354</i>

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<i>Account</i>	<i>Name [Dim1]</i>	<i>Period</i>	<i>YTD</i>	<i>Variance</i>
8595	Other Expenses			
	[E] Extra	1,389	1,389	0
	[F] Fall	0	697	-697
	[S] Spring	470	635	-166
	<i>Total 8595: Other Expenses</i>	<i>1,859</i>	<i>2,721</i>	<i>-863</i>
Total Expenses		31,122	196,067	-164,945
Total Expenses		31,122	196,067	-164,945
Net Assets		-140	54,641	-54,781