

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 12/03/2017 11:19 am
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
 Period: 11/01/2017 - 11/30/2017
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0.00	176,730.47	-176,730.47
	[E] Extra	0.00	175.00	-175.00
	[F] Fall	0.00	7,190.81	-7,190.81
	[S] Spring	16,472.50	24,320.00	-7,847.50
	<i>Total 4005: Player Registration Fee</i>	<i>16,472.50</i>	<i>208,416.28</i>	<i>-191,943.78</i>
4006	Registration Fee Refunds			
	[F] Fall	0.00	-1,857.50	1,857.50
	[S] Spring	-247.50	-330.00	82.50
	<i>Total 4006: Registration Fee Refunds</i>	<i>-247.50</i>	<i>-2,187.50</i>	<i>1,940.00</i>
4009	Late Registration Fees			
	[F] Fall	0.00	9,842.50	-9,842.50
4010	Merchandise Revenue			
	[E] Extra	0.00	1,116.00	-1,116.00
	[S] Spring	0.00	360.00	-360.00
	[ref] Referee	0.00	75.00	-75.00
	<i>Total 4010: Merchandise Revenue</i>	<i>0.00</i>	<i>1,551.00</i>	<i>-1,551.00</i>
4023	Tournament Referee Commitment Refunds			
	[SE] Select Team	0.00	2,350.00	-2,350.00
4040	Fundraising - Other			
	[E] Extra	0.00	12,616.85	-12,616.85
4310	Sponsors/Contributions/Donations			
	[E] Extra	0.00	6,350.00	-6,350.00
	[F] Fall	0.00	7,021.00	-7,021.00
	[SE] Select Team	0.00	2,156.48	-2,156.48
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>0.00</i>	<i>23,600.98</i>	<i>-23,600.98</i>
4959	Other Income			
	[F] Fall	0.00	489.00	-489.00
	[F] Fall	0.00	10.00	-10.00
	<i>Total 4959: Other Income</i>	<i>0.00</i>	<i>499.00</i>	<i>-499.00</i>
Total Income		16,225.00	256,689.11	-240,464.11
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0.00	19,611.57	-19,611.57
	[F] Fall	0.00	60,714.42	-60,714.42
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>0.00</i>	<i>80,325.99</i>	<i>-80,325.99</i>
5103	Uniforms-Referees-TAX PAID			
	[Re] Registrar	0.00	92.65	-92.65
	[ref] Referee	385.14	4,982.69	-4,597.55
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>385.14</i>	<i>5,075.34</i>	<i>-4,690.20</i>

... continued on next page.

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 12/03/2017 11:19 am
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
 Period: 11/01/2017 - 11/30/2017
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
5104	Uniforms-Other-TAX PAID			
	[E] Extra	0.00	2,646.50	-2,646.50
	[F] Fall	0.00	3,360.00	-3,360.00
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>0.00</i>	<i>6,006.50</i>	<i>-6,006.50</i>
5111	Field Expenses			
	[E] Extra	0.00	2,145.00	-2,145.00
	[F] Fall	0.00	4,013.16	-4,013.16
	[FE] Fields	1,638.45	21,651.65	-20,013.20
	<i>Total 5111: Field Expenses</i>	<i>1,638.45</i>	<i>27,809.81</i>	<i>-26,171.36</i>
5115	Park Fees			
	[F] Fall	0.00	304.00	-304.00
	[FE] Fields	0.00	-7.35	7.35
	[ref] Referee	0.00	777.00	-777.00
	<i>Total 5115: Park Fees</i>	<i>0.00</i>	<i>1,073.65</i>	<i>-1,073.65</i>
5130	Equipment-TAX PAID			
	[E] Extra	87.00	643.69	-556.69
	[F] Fall	0.00	3,097.65	-3,097.65
	[FE] Fields	0.00	370.48	-370.48
	[SE] Select Team	0.00	67.09	-67.09
	<i>Total 5130: Equipment-TAX PAID</i>	<i>87.00</i>	<i>4,178.91</i>	<i>-4,091.91</i>
5228	Tournament/National Games Entry Fees			
	[E] Extra	5,785.00	11,305.00	-5,520.00
	[F] Fall	200.00	200.00	0.00
	[SE] Select Team	0.00	870.00	-870.00
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>5,985.00</i>	<i>12,375.00</i>	<i>-6,390.00</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	0.00	10,185.20	-10,185.20
	[S] Spring	136.30	666.30	-530.00
	[SE] Select Team	0.00	29.97	-29.97
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>136.30</i>	<i>10,881.47</i>	<i>-10,745.17</i>
5262	Fundraising Other			
	[E] Extra	0.00	225.00	-225.00
	[SE] Select Team	0.00	40.00	-40.00
	<i>Total 5262: Fundraising Other</i>	<i>0.00</i>	<i>265.00</i>	<i>-265.00</i>
5274	Awards & Volunteer Recognition			
	[E] Extra	4,266.25	6,438.94	-2,172.69
	[F] Fall	0.00	3,801.00	-3,801.00
	[F] Fall	0.00	1,260.40	-1,260.40
	[SE] Select Team	0.00	5,816.24	-5,816.24
	[U] U5 Sparks program	0.00	143.96	-143.96
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>4,266.25</i>	<i>17,460.54</i>	<i>-13,194.29</i>
5275	Donations			
	[E] Extra	0.00	300.00	-300.00
5432	Clinic Training Expenses Coaches			
	[c] Coach	0.00	1,980.00	-1,980.00

... continued on next page.

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 12/03/2017 11:19 am
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
 Period: 11/01/2017 - 11/30/2017
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0.00	165.62	-165.62
	[ref] Referee	607.99	3,551.75	-2,943.76
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>607.99</i>	<i>3,717.37</i>	<i>-3,109.38</i>
5701	Payments to AYSO Inter-regional (transfers)			
	[E] Extra	0.00	642.29	-642.29
	[F] Fall	0.00	891.75	-891.75
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>0.00</i>	<i>1,534.04</i>	<i>-1,534.04</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0.00	1,942.50	-1,942.50
	[S] Spring	1,505.00	2,065.00	-560.00
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>1,505.00</i>	<i>4,007.50</i>	<i>-2,502.50</i>
7430	Conferences/Meetings			
	[F] Fall	0.00	152.79	-152.79
	[4] Reg Commissioner	0.00	48.51	-48.51
	[4] Reg Commissioner	0.00	79.93	-79.93
	<i>Total 7430: Conferences/Meetings</i>	<i>0.00</i>	<i>281.23</i>	<i>-281.23</i>
7431	Section/NAGM			
	[4] Reg Commissioner	0.00	638.49	-638.49
7435	Travel Mileage			
	[4] Reg Commissioner	0.00	59.16	-59.16
7515	Phone/Internet/Website			
	[F] Fall	0.00	119.23	-119.23
	[4] Reg Commissioner	84.26	312.72	-228.46
	<i>Total 7515: Phone/Internet/Website</i>	<i>84.26</i>	<i>431.95</i>	<i>-347.69</i>
7535	Postage			
	[T] Treasurer	0.00	38.60	-38.60
7625	Office Supplies			
	[F] Fall	62.70	62.70	0.00
	[F] Fall	0.00	562.93	-562.93
	[T] Treasurer	0.00	67.33	-67.33
	[4] Reg Commissioner	118.94	118.94	0.00
	<i>Total 7625: Office Supplies</i>	<i>181.64</i>	<i>811.90</i>	<i>-630.26</i>
8305	Bank Fees			
	[E] Extra	94.20	192.69	-98.49
	[E] Extra	0.00	18.00	-18.00
	[F] Fall	0.00	58.24	-58.24
	[S] Spring	510.68	756.41	-245.73
	[SE] Select Team	0.00	6.00	-6.00
	<i>Total 8305: Bank Fees</i>	<i>604.88</i>	<i>1,031.34</i>	<i>-426.46</i>
8595	Other Expenses			
	[F] Fall	0.00	421.74	-421.74
	[SE] Select Team	0.00	11,538.19	-11,538.19
	<i>Total 8595: Other Expenses</i>	<i>0.00</i>	<i>11,959.93</i>	<i>-11,959.93</i>
Total Expenses		15,481.91	192,243.72	-176,761.81
Total Expenses		15,481.91	192,243.72	-176,761.81
Net Assets		743.09	64,445.39	-63,702.30