

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 12/03/2017 11:16 am
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
 Period: 10/01/2017 - 10/31/2017
 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	7,847.50	7,847.50	0.00
	<i>Total 4005: Player Registration Fee</i>	<i>7,847.50</i>	<i>191,943.78</i>	<i>-184,096.28</i>
4006	Registration Fee Refunds			
	[F] Fall	0.00	-1,857.50	1,857.50
	[S] Spring	-82.50	-82.50	0.00
	<i>Total 4006: Registration Fee Refunds</i>	<i>-82.50</i>	<i>-1,940.00</i>	<i>1,857.50</i>
4009	Late Registration Fees			
	[F] Fall	0.00	9,842.50	-9,842.50
4010	Merchandise Revenue			
	[E] Extra	447.50	1,116.00	-668.50
	[S] Spring	0.00	360.00	-360.00
	[ref] Referee	0.00	75.00	-75.00
	<i>Total 4010: Merchandise Revenue</i>	<i>447.50</i>	<i>1,551.00</i>	<i>-1,103.50</i>
4023	Tournament Referee Commitment Refunds			
	[SE] Select Team	0.00	2,350.00	-2,350.00
4040	Fundraising - Other			
	[E] Extra	4,825.20	12,616.85	-7,791.65
4310	Sponsors/Contributions/Donations			
	[E] Extra	1,500.00	6,350.00	-4,850.00
	[F] Fall	2,281.00	7,021.00	-4,740.00
	[SE] Select Team	0.00	2,156.48	-2,156.48
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>3,781.00</i>	<i>23,600.98</i>	<i>-19,819.98</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		16,818.70	240,464.11	-223,645.41
Total Income		16,818.70	240,464.11	-223,645.41
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	11,887.67	19,611.57	-7,723.90
	[F] Fall	-8,453.57	60,714.42	-69,167.99
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>3,434.10</i>	<i>80,325.99</i>	<i>-76,891.89</i>
5103	Uniforms-Referees-TAX PAID			
	[Re] Registrar	92.65	92.65	0.00
	[ref] Referee	635.06	4,597.55	-3,962.49
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>727.71</i>	<i>4,690.20</i>	<i>-3,962.49</i>

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5104	Uniforms-Other-TAX PAID			
	[E] Extra	1,532.00	2,646.50	-1,114.50
	[F] Fall	0.00	3,360.00	-3,360.00
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>1,532.00</i>	<i>6,006.50</i>	<i>-4,474.50</i>
5111	Field Expenses			
	[E] Extra	2,145.00	2,145.00	0.00
	[F] Fall	2,195.86	4,013.16	-1,817.30
	[FE] Fields	14,185.29	20,013.20	-5,827.91
	<i>Total 5111: Field Expenses</i>	<i>18,526.15</i>	<i>26,171.36</i>	<i>-7,645.21</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	0.00	556.69	-556.69
	[F] Fall	1,002.77	3,097.65	-2,094.88
	[FE] Fields	19.97	370.48	-350.51
	[SE] Select Team	0.00	67.09	-67.09
	<i>Total 5130: Equipment-TAX PAID</i>	<i>1,022.74</i>	<i>4,091.91</i>	<i>-3,069.17</i>
5228	Tournament/National Games Entry Fees			
	[E] Extra	3,575.00	5,520.00	-1,945.00
	[SE] Select Team	150.00	870.00	-720.00
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>3,725.00</i>	<i>6,390.00</i>	<i>-2,665.00</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	617.20	10,185.20	-9,568.00
	[S] Spring	530.00	530.00	0.00
	[SE] Select Team	0.00	29.97	-29.97
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>1,147.20</i>	<i>10,745.17</i>	<i>-9,597.97</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	0.00	2,172.69	-2,172.69
	[F] Fall	0.00	3,801.00	-3,801.00
	[F] Fall	1,200.00	1,260.40	-60.40
	[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>1,200.00</i>	<i>13,194.29</i>	<i>-11,994.29</i>
5275	Donations			
	[E] Extra	0.00	300.00	-300.00
5432	Clinic Training Expenses Coaches			
	[c] Coach	1,740.00	1,980.00	-240.00

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5433	Clinic Training Expenses Referees			
	[Re] Registrar	0.00	165.62	-165.62
	[ref] Referee	734.34	2,943.76	-2,209.42
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>734.34</i>	<i>3,109.38</i>	<i>-2,375.04</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	70.00	1,942.50	-1,872.50
	[S] Spring	560.00	560.00	0.00
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>630.00</i>	<i>2,502.50</i>	<i>-1,872.50</i>
7430	Conferences/Meetings	152.79	152.79	0.00
	[F] Fall	0.00	48.51	-48.51
	[4] Reg Commissioner	79.93	79.93	0.00
	<i>Total 7430: Conferences/Meetings</i>	<i>232.72</i>	<i>281.23</i>	<i>-48.51</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	114.23	228.46	-114.23
	<i>Total 7515: Phone/Internet/Website</i>	<i>114.23</i>	<i>347.69</i>	<i>-233.46</i>
7535	Postage			
	[T] Treasurer	19.80	38.60	-18.80
7625	Office Supplies			
	[F] Fall	17.93	562.93	-545.00
	[T] Treasurer	2.77	67.33	-64.56
	<i>Total 7625: Office Supplies</i>	<i>20.70</i>	<i>630.26</i>	<i>-609.56</i>
8305	Bank Fees	69.20	98.49	-29.29
	[E] Extra	8.00	18.00	-10.00
	[F] Fall	0.00	58.24	-58.24
	[S] Spring	245.73	245.73	0.00
	[SE] Select Team	0.00	6.00	-6.00
	<i>Total 8305: Bank Fees</i>	<i>322.93</i>	<i>426.46</i>	<i>-103.53</i>
8595	Other Expenses			
	[F] Fall	0.00	421.74	-421.74
	[SE] Select Team	9,267.00	11,538.19	-2,271.19
	<i>Total 8595: Other Expenses</i>	<i>9,267.00</i>	<i>11,959.93</i>	<i>-2,692.93</i>
Total Expenses		44,396.62	176,761.81	-132,365.19
Total Expenses		44,396.62	176,761.81	-132,365.19
Net Assets		-27,577.92	63,702.30	-91,280.22