

Income	<u>Apr 16</u>	<u>Jul '15 - Apr 16</u>	BUDGET
4005 · Registration Fees			
Fall			
Non-sufficient Funds	0.00	-680.00	
Rage Extra teams			
U10B Extra	0.00	1,985.00	
U11B Extra	0.00	2,565.00	
U12G Extra	0.00	2,930.00	
U13G Extra	0.00	3,600.00	
U14B Extra	0.00	3,677.00	
U14G Extra	0.00	3,360.00	
Total Rage Extra teams	<u>0.00</u>	<u>18,117.00</u>	
Fall - Other	0.00	168,305.17	
Total Fall	<u>0.00</u>	<u>185,742.17</u>	
Redeposit NSF cks	90.00	1,285.00	
Registration Change	0.00	-620.00	
Spring			
mail in registrations	0.00	5,130.00	
Non-sufficient Funds	0.00	-370.00	
Spring - Other	70.00	104,294.65	
Total Spring	<u>70.00</u>	<u>109,054.65</u>	
4005 · Registration Fees - Other	0.00	65.00	
Total 4005 · Registration Fees	<u>160.00</u>	<u>295,526.82</u>	273770
4006 · Registration Fee Refunds			
.Fall	0.00	-9,830.00	
.Spring	-475.00	-3,820.00	
Extra players	0.00	-110.00	
Total 4006 · Registration Fee Refunds	<u>-475.00</u>	<u>-13,760.00</u>	17000
4007 · early reg discount	0.00	61,350.00	65000
4009 · Late registration			
Fall	0.00	10,980.00	
Spring	1,350.00	5,860.00	
Total 4009 · Late registration	<u>1,350.00</u>	<u>16,840.00</u>	20000
4015 · Training Registration Fees			

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Referee	0.00	35.00	
Total 4015 · Training Registration Fees	<u>0.00</u>	<u>35.00</u>	
4024 · Concessions	0.00	171.00	
4040 · Fundraising Receipts			
Picture Day	0.00	2,050.00	2800
region dine outs	0.00	455.32	
U10 B Extra	1,700.00	10,706.73	
U11B Extra	1,700.00	4,284.50	
U12G Extra	1,700.00	2,684.00	
U13G Extra	0.00	2,005.75	
U14B Extra	1,700.00	7,874.46	
U14G Extra	0.00	916.00	
Total 4040 · Fundraising Receipts	<u>6,800.00</u>	<u>30,976.76</u>	
4310 · Sponsors/Contributions/Donation			
1Sponsor			
Rage team sponsors			
U10B	0.00	1,400.00	
U11B	0.00	1,910.00	
U12G	0.00	4,500.00	
U13G	1,700.00	5,550.00	
U14B	0.00	7,274.00	
U14G	-100.00	100.00	
Total Rage team sponsors	<u>1,600.00</u>	<u>20,734.00</u>	
1Sponsor - Other	200.00	9,760.00	15000
Total 1Sponsor	<u>1,800.00</u>	<u>30,494.00</u>	
Donations	0.00	-6.00	
Total 4310 · Sponsors/Contributions/Donation	<u>1,800.00</u>	<u>30,488.00</u>	
4959 · Other Income			
credit card fees	0.00	112.50	
NSF Bank Charges	0.00	15.00	
U10B Extra	0.00	1,475.00	
U11B Extra	0.00	560.66	
U12 G Extra	0.00	1,425.00	
U12B Extra	0.00	200.00	
U13G Extra	0.00	1,200.00	
U14B Extra	125.00	1,325.00	
4959 · Other Income - Other	0.00	3,575.00	
Total 4959 · Other Income	<u>125.00</u>	<u>9,888.16</u>	

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Total Income	<u>9,760.00</u>	<u>431,515.74</u>	360770
Gross Profit	9,760.00	431,515.74	
Expense			
0001 · Extra 2015			
U10B	0.00	3,962.95	
U11B	0.00	590.72	
U13G	0.00	525.16	
U14B	0.00	0.00	
U14G	0.00	800.00	
Total 0001 · Extra 2015	<u>0.00</u>	<u>5,878.83</u>	
5101 · Uniforms Players			
Extra teams	0.00	16,528.74	
Fall	0.00	69,891.75	
Spring	25.05	40,820.94	
U5 program	0.00	522.48	
Total 5101 · Uniforms Players	<u>25.05</u>	<u>127,763.91</u>	115007
5103 · Uniforms Referees	1,519.00	10,244.83	10000
5104 · Uniforms - Other			
Board Shirts	0.00	687.00	
Total 5104 · Uniforms - Other	<u>0.00</u>	<u>687.00</u>	0
5111 · Field Expenses			
field paint	0.00	7,273.58	
fields mowing	0.00	8,520.00	
Keys/Locks	0.00	340.31	
Lighting	0.00	82.44	
Other	0.00	1,106.45	
porta pottie serv	1,012.00	7,137.00	
5111 · Field Expenses - Other	0.00	45.30	
Total 5111 · Field Expenses	<u>1,012.00</u>	<u>24,505.08</u>	10000
5115 · Facility/Park Fees			
city player fees	0.00	30,230.00	
facility rentals	0.00	5,674.18	
Total 5115 · Facility/Park Fees	<u>0.00</u>	<u>35,904.18</u>	50000
5130 · Equipment purchases			
Flags, hooks, etc.	2,453.90	4,018.15	
Miscellaneous	0.00	102.56	

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5130 · Equipment purchases - Other	86.90	883.72	
Total 5130 · Equipment purchases	2,540.80	5,004.43	15000
5228 · National Games Entry Fee			
Extra team tournaments	7,130.00	36,335.00	
5228 · National Games Entry Fee - Other	750.00	4,200.00	3500
Total 5228 · National Games Entry Fee	7,880.00	40,535.00	
5241 · Playoff Expenses	0.00	2,669.75	3500
5255 · Ads/Newsletter/Yearbook/Picture			
field signs	0.00	868.66	
Picture Day Expenses	0.00	450.00	
picture packages	0.00	9,841.07	
Printing			
Flyers	0.00	1,630.50	
Printing - Other	0.00	118.30	
Total Printing	0.00	1,748.80	
Total 5255 · Ads/Newsletter/Yearbook/Picture	0.00	12,908.53	18000
5274 · Awards & Volunteer Recognition			
food	1,035.68	2,606.80	
In-N-Out Dinner	0.00	342.06	
picture day exp	0.00	46.95	
Pins	0.00	3,175.52	
Trophies/Medals	0.00	6,804.01	
U5 program	0.00	46.36	
Total 5274 · Awards & Volunteer Recognition	1,035.68	13,021.70	16250
5275 · Donations	0.00	1,500.00	
5431 · Clinic traing exp - player	0.00	64.63	10000
5432 · Clinic Training Exp -Coaches			
Equipment	0.00	2,126.37	
Food	0.00	120.32	
manuals, supplies	0.00	1,522.91	
Meetings	0.00	84.36	
Out of Region Clinics	0.00	2,448.50	
Printing	0.00	1,146.20	
U5 program	0.00	8.08	
5432 · Clinic Training Exp -Coaches - Other	0.00	113.85	
Total 5432 · Clinic Training Exp -Coaches	0.00	7,570.59	15000
5433 · Clinic Training Exp - Referees			
Books, Course Materials	0.00	1,526.13	

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Clinics - Outside Region	0.00	85.00	
Food	0.00	577.88	
Office Supplies	0.00	69.00	
Other	0.00	50.00	
Total 5433 · Clinic Training Exp - Referees	<u>0.00</u>	<u>2,308.01</u>	8000
5701 · Payments to AYSO - Inter-region			
Area Expenses	0.00	1,629.25	
Extra fees	0.00	-483.42	
select player fee refunds	0.00	870.00	
VIP tournament	0.00	200.00	
Total 5701 · Payments to AYSO - Inter-region	<u>0.00</u>	<u>2,215.83</u>	500
5703 · Payments to AYSO - Reg Fees	0.00	59,530.87	66063
5801 · Fixed Assetts (over \$1,000)	0.00	2,919.99	
7431 · Section / NAGM			
National (N.A.G.M.)	1,601.20	2,715.90	
Section	82.00	3,882.00	
Total 7431 · Section / NAGM	<u>1,683.20</u>	<u>6,597.90</u>	7250
7435 · Travel Mileage	0.00	118.32	
7515 · Phone / Internet / Website			
Web Site	0.00	23.88	
7515 · Phone / Internet / Website - Other	68.00	1,005.31	
Total 7515 · Phone / Internet / Website	<u>68.00</u>	<u>1,029.19</u>	2200
7535 · Postage	448.60	1,482.56	3800
7540 · Freight paid unif/equip	0.00	235.45	
7625 · Office Supplies	62.08	622.98	1700
8305 · Bank fees			
credit cards	0.00	40.73	
8305 · Bank fees - Other	0.00	103.33	
Total 8305 · Bank fees	<u>0.00</u>	<u>144.06</u>	2000
8595 · Other Expenses			
Bank Charges	0.00	1,745.24	
Extra	593.00	593.00	
Total 8595 · Other Expenses	<u>593.00</u>	<u>2,338.24</u>	1000
Total Expense	<u>16,867.41</u>	<u>367,801.86</u>	360770
Net Income	<u>-7,107.41</u>	<u>63,713.88</u>	