

<b>Profit and Loss by Dimension</b>					
Print Out Date	01/08/2017 11:01 am				
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)				
Period:	12/01/2016 - 12/31/2016				
Dimension:	ALL Dimension 1 Detail				
	<i>Account</i>	<i>Name</i>	<i>[C] Coach</i>	<i>[E] Extra</i>	<i>[F] Fall</i>
CLASS: Income					
Group: Income					
	4005	Player Registration Fee	0.0	0.0	0.0
	4006	Registration Fee Refunds	0.0	0.0	-80.0
	4007	Early Registration Discount	0.0	0.0	0.0
	4009	Late Registration Fees	0.0	0.0	90.0
	4040	Fundraising - Other	0.0	9,805.3	0.0
	4310	Sponsors/Contributions/Donations	0.0	3,894.1	200.0
	4959	Other Income	0.0	24,377.4	0.0
	TOTAL Group: Income		0.0	38,076.7	210.0
TOTAL CLASS: Income					
			0.00	38,076.72	210.00
CLASS: Expenses					
Group: Expenses					
	5101	Uniforms-Players-TAX PAID	0.0	0.0	0.0
	5103	Uniforms-Referees-TAX PAID	0.0	0.0	0.0
	5104	Uniforms-Other-TAX PAID	0.0	-190.0	0.0
	5111	Field Expenses	0.0	0.0	2,595.0
	5115	Park Fees	0.0	0.0	-62.5
	5222	Tournament Referees	0.0	0.0	0.0
	5228	Tournament/National Games Entry Fee	0.0	5,885.0	0.0
	5262	Fundraising Other	0.0	182.1	0.0
	5274	Awards & Volunteer Recognition	0.0	533.5	0.0
	5431	Clinic Training Expenses Player	0.0	0.0	0.0
	5432	Clinic Training Expenses Coaches	1,348.2	0.0	0.0
	5433	Clinic Training Expenses Referees	0.0	0.0	0.0
	5701	Payments to AYSO Inter-regional (trans	0.0	200.0	1,614.3
	5703	Payments to AYSO Registration Fees	0.0	0.0	0.0
	7515	Phone/Internet/Website	200.0	0.0	74.2
	8305	Bank Fees	0.0	24,401.4	0.0
	TOTAL Group: Expenses		1,548.2	31,012.0	4,220.9
TOTAL CLASS: Expenses					
			1,548.22	31,012.04	4,220.92
Calculated Return: Expenses					
			-1,548.22	7,064.68	-4,010.92

					Region 0065	
					naponline.ayso.org	
					Nancy Cooper	
<i>[GS] Grape Stomp Expense</i>	<i>[ref] Referee</i>	<i>[SE] Select Team</i>	<i>[S] Spring</i>	<i>0] UNCLASSIFIED</i>		<i>TOTAL</i>
0.0	0.0	21,365.0	20,494.0	140.0		41,999.0
0.0	0.0	0.0	0.0	0.0		-80.0
0.0	0.0	0.0	390.0	0.0		390.0
0.0	0.0	0.0	0.0	0.0		90.0
0.0	0.0	329.8	0.0	0.0		10,135.0
0.0	0.0	3,000.0	0.0	0.0		7,094.1
0.0	0.0	0.0	0.0	0.0		24,377.4
0.0	0.0	24,694.8	20,884.0	140.0		84,005.5
0.00	0.00	24,694.75	20,884.00	140.00		84,005.47
0.0	0.0	269.4	0.0	0.0		269.4
0.0	555.1	0.0	0.0	0.0		555.1
0.0	0.0	0.0	0.0	0.0		-190.0
0.0	0.0	0.0	2,439.4	0.0		5,034.4
0.0	0.0	0.0	472.1	0.0		409.6
0.0	0.0	200.0	0.0	0.0		200.0
250.0	0.0	495.0	0.0	0.0		6,630.0
0.0	0.0	170.0	0.0	0.0		352.1
0.0	0.0	162.4	0.0	0.0		695.9
0.0	0.0	0.0	6,000.0	0.0		6,000.0
0.0	0.0	0.0	0.0	0.0		1,348.2
0.0	1,463.6	0.0	0.0	0.0		1,463.6
0.0	0.0	0.0	0.0	0.0		1,814.3
0.0	0.0	0.0	700.0	0.0		700.0
0.0	0.0	0.0	0.0	0.0		274.2
0.0	0.0	0.0	0.0	0.0		24,401.4
250.0	2,018.7	1,296.7	9,611.4	0.0		49,958.0
250.00	2,018.70	1,296.73	9,611.42	0.00		49,958.03
-250.00	-2,018.70	23,398.02	11,272.58	140.00		34,047.44