

<b>Profit and Loss by Dimension</b>														
Print Out Date:	02/28/2017 10:09 pm													Region 0065
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)													naponline.ayso.org
Period:	02/01/2017 - 02/28/2017													Nancy Cooper
Dimension:	ALL Dimension 1 Detail													
	Account	Name	Coach	Extra	Fall	Fields	Grape stomp	Referee	Select	Spring	Treas.	MISC	TOTAL	
CLASS: Income														
Group: Income														
	4005	Player Registration Fee	0.0	350.0	0.0	0.0	0.0	0.0	1,115.0	1,185.0	0.0	0.0	2,650.0	
	4006	Registration Fee Refunds	0.0	0.0	0.0	0.0	0.0	0.0	135.0	0.0	0.0	0.0	135.0	
	4009	Late Registration Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6,345.0	0.0	0.0	6,345.0	
	4015	Training Registration Fees	0.0	0.0	1,144.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,144.5	
	4040	Fundraising - Other	0.0	2,824.0	0.0	0.0	0.0	0.0	13,318.8	0.0	0.0	790.0	16,932.8	
	4310	Sponsors/Contributions/Donations	0.0	1,150.0	0.0	0.0	0.0	0.0	11,934.7	0.0	0.0	0.0	13,084.7	
	TOTAL Group: Income		0.0	4,324.0	1,144.5	0.0	0.0	0.0	26,503.5	7,530.0	0.0	790.0	40,292.0	
TOTAL CLASS: Income			0.00	4,324.00	1,144.45	0.00	0.00	0.00	26,503.52	7,530.00	0.00	790.00	40,291.97	
CLASS: Expenses														
Group: Expenses														
	5101	Uniforms-Players-TAX PAID	0.0	205.7	0.0	0.0	0.0	0.0	31,044.5	0.0	0.0	0.0	31,250.2	
	5104	Uniforms-Other-TAX PAID	0.0	881.0	0.0	0.0	0.0	0.0	3,849.0	0.0	0.0	0.0	4,730.0	
	5111	Field Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,376.9	0.0	0.0	3,376.9	
	5115	Park Fees	202.5	193.2	0.0	7.4	0.0	0.0	0.0	0.0	0.0	0.0	403.0	
	5130	Equipment-TAX PAID	0.0	94.9	0.0	4,063.5	0.0	0.0	230.8	0.0	0.0	0.0	4,389.3	
	5222	Tournament Referees	0.0	0.0	0.0	0.0	0.0	0.0	3,705.0	0.0	0.0	0.0	3,705.0	
	5223	Tournament Other	0.0	0.0	0.0	0.0	205.2	0.0	0.0	0.0	0.0	0.0	205.2	
	5228	Tournament/National Games Entry Fe	0.0	10,680.0	0.0	0.0	0.0	0.0	8,025.0	0.0	0.0	0.0	18,705.0	
	5274	Awards & Volunteer Recognition	0.0	485.2	4,273.0	0.0	0.0	0.0	101.8	0.0	0.0	0.0	4,859.9	
	5275	Donations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,500.0	0.0	0.0	1,500.0	
	5433	Clinic Training Expenses Referees	0.0	0.0	0.0	0.0	0.0	733.6	0.0	0.0	0.0	0.0	733.6	
	7431	Section/NAGM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.5	0.0	0.0	144.5	
	7515	Phone/Internet/Website	0.0	0.0	23.9	0.0	0.0	0.0	0.0	123.0	0.0	0.0	146.8	
	7535	Postage	0.0	0.0	160.0	0.0	0.0	0.0	0.0	0.0	18.8	0.0	178.8	
	7625	Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	111.6	0.0	111.6	
	8305	Bank Fees	0.0	0.0	0.0	0.0	0.0	0.0	212.0	309.3	0.0	0.0	521.3	
	TOTAL Group: Expenses		202.5	12,540.0	4,456.8	4,070.9	205.2	733.6	47,168.1	5,453.6	130.4	0.0	74,961.2	
TOTAL CLASS: Expenses			202.50	12,540.02	4,456.84	4,070.85	205.21	733.64	47,168.08	5,453.59	130.43	0.00	74,961.16	
Calculated Return: Expenses			-202.50	-8,216.02	-3,312.39	-4,070.85	-205.21	-733.64	-20,664.56	2,076.41	-130.43	790.00	-34,669.19	