

10:21 AM
05/30/16
Cash Basis

	<u>May 1 - 30, 16</u>	<u>Jul 1, '15 - May 30, 16</u>
Income		
2510 · Deferred Registration		
mail in registration	2,450.00	2,450.00
2510 · Deferred Registration - Other	44,590.00	-120,400.17
Total 2510 · Deferred Registration	<u>47,040.00</u>	<u>-117,950.17</u>
2511 · def early reg discount	35,710.00	-1,585.00
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	0.00	1,285.00
Registration Change	-900.00	-1,520.00
Spring		
mail in registrations	0.00	5,130.00
Non-sufficient Funds	0.00	-370.00
Spring - Other	0.00	104,294.65
Total Spring	<u>0.00</u>	<u>109,054.65</u>
4005 · Registration Fees - Other	0.00	65.00
Total 4005 · Registration Fees	<u>-900.00</u>	<u>294,626.82</u>
4006 · Registration Fee Refunds		
.Fall	-65.00	-9,895.00
.Spring	0.00	-3,820.00
Extra players	0.00	-110.00
Total 4006 · Registration Fee Refunds	<u>-65.00</u>	<u>-13,825.00</u>
4007 · early reg discount	0.00	61,350.00
4009 · Late registration		
Fall	0.00	10,980.00

10:21 AM

05/30/16

Cash Basis

Spring	40.00	5,900.00
Total 4009 · Late registration	<u>40.00</u>	<u>16,880.00</u>
4015 · Training Registration Fees		
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
region dine outs	20.00	475.32
U10 B Extra	0.00	10,706.73
U11B Extra	0.00	4,284.50
U12G Extra	0.00	2,684.00
U13G Extra	0.00	2,005.75
U14B Extra	0.00	7,874.46
U14G Extra	0.00	916.00
Total 4040 · Fundraising Receipts	<u>20.00</u>	<u>30,996.76</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	0.00	5,550.00
U14B	0.00	7,274.00
U14G	0.00	100.00
Total Rage team sponsors	<u>0.00</u>	<u>20,734.00</u>
1Sponsor - Other	1,000.00	10,760.00
Total 1Sponsor	<u>1,000.00</u>	<u>31,494.00</u>
Donations	0.00	-6.00
Total 4310 · Sponsors/Contributions/Donation	<u>1,000.00</u>	<u>31,488.00</u>
4959 · Other Income		
credit card fees	25.00	137.50
NSF Bank Charges	0.00	15.00
U10B Extra	580.00	2,055.00
U11B Extra	275.00	835.66
U12 G Extra	380.00	1,805.00
U12B Extra	0.00	200.00
U13G Extra	360.00	1,560.00

10:21 AM

05/30/16

Cash Basis

U14B Extra	380.00	1,705.00
4959 · Other Income - Other	0.00	3,575.00
Total 4959 · Other Income	<u>2,000.00</u>	<u>11,888.16</u>

Total Income	<u>84,845.00</u>	<u>314,075.57</u>
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Gross Profit	84,845.00	314,075.57
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Expense

0001 · Extra 2015

U10B	230.06	4,193.01
U11B	0.00	590.72
U13G	0.00	525.16
U14B	334.00	334.00
U14G	0.00	700.00
Total 0001 · Extra 2015	<u>564.06</u>	<u>6,342.89</u>

5101 · Uniforms Players

Extra teams	166.37	16,695.11
Fall	0.00	69,891.75
Spring	0.00	40,820.94
U5 program	0.00	522.48
Total 5101 · Uniforms Players	<u>166.37</u>	<u>127,930.28</u>

5103 · Uniforms Referees	1,105.97	11,350.80
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5104 · Uniforms - Other

Board Shirts	310.00	997.00
Total 5104 · Uniforms - Other	<u>310.00</u>	<u>997.00</u>

5111 · Field Expenses

field paint	0.00	7,273.58
fields mowing	2,160.00	10,680.00
Keys/Locks	0.00	340.31
Lighting	0.00	82.44
Other	0.00	1,106.45
porta pottie serv	1,012.00	8,149.00
5111 · Field Expenses - Other	0.00	45.30
Total 5111 · Field Expenses	<u>3,172.00</u>	<u>27,677.08</u>

5115 · Facility/Park Fees

city player fees	0.00	30,230.00
facility rentals	407.84	6,082.02
Total 5115 · Facility/Park Fees	<u>407.84</u>	<u>36,312.02</u>

10:21 AM
05/30/16
Cash Basis

5130 · Equipment purchases		
Flags, hooks, etc.	1,914.68	5,932.83
Miscellaneous	0.00	102.56
5130 · Equipment purchases - Other	0.00	883.72
Total 5130 · Equipment purchases	<u>1,914.68</u>	<u>6,919.11</u>
5228 · National Games Entry Fee		
Extra team tournaments	650.00	36,985.00
5228 · National Games Entry Fee - Other	0.00	4,200.00
Total 5228 · National Games Entry Fee	<u>650.00</u>	<u>41,185.00</u>
5241 · Playoff Expenses	0.00	2,669.75
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
Postage	530.00	530.00
Printing - Other	0.00	118.30
Total Printing	<u>530.00</u>	<u>2,278.80</u>
Total 5255 · Ads/Newsletter/Yearbook/Picture	530.00	13,438.53
5274 · Awards & Volunteer Recognition		
food	328.91	2,935.71
In-N-Out Dinner	1,266.00	1,608.06
Miscellaneous	1,352.50	1,352.50
picture day exp	0.00	46.95
Pins	0.00	3,175.52
Trophies/Medals	2,055.37	8,859.38
U5 program	0.00	46.36
Total 5274 · Awards & Volunteer Recognition	<u>5,002.78</u>	<u>18,024.48</u>
5275 · Donations	0.00	1,500.00
5431 · Clinic traing exp - player	0.00	64.63
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

10:21 AM

05/30/16

Cash Basis

U5 program	0.00	8.08
5432 · Clinic Training Exp -Coaches - Other	0.00	113.85
Total 5432 · Clinic Training Exp -Coaches	<u>0.00</u>	<u>7,570.59</u>
5433 · Clinic Training Exp - Referees		
Books, Course Materials	0.00	1,526.13
Clinics - Outside Region	0.00	85.00
Food	0.00	577.88
Office Supplies	0.00	69.00
Other	0.00	50.00
Referee incentives	100.00	100.00
Total 5433 · Clinic Training Exp - Referees	<u>100.00</u>	<u>2,408.01</u>
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
transfer funds to select acct	0.00	0.00
VIP tournament	0.00	200.00
Total 5701 · Payments to AYSO - Inter-region	<u>0.00</u>	<u>2,215.83</u>
5702 · Payments to AYSO - NSTC	16.27	16.27
5703 · Payments to AYSO - Reg Fees	15,260.00	74,790.87
5704 · Payments to AYSO - Supply Ctr	43.33	43.33
5801 · Fixed Assetts (over \$1,000)	0.00	2,919.99
7431 · Section / NAGM		
National (N.A.G.M.)	0.00	2,090.90
Section	815.00	4,697.00
Total 7431 · Section / NAGM	<u>815.00</u>	<u>6,787.90</u>
7435 · Travel Mileage	0.00	118.32
7515 · Phone / Internet / Website		
Web Site	0.00	23.88
7515 · Phone / Internet / Website - Other	0.00	1,005.31
Total 7515 · Phone / Internet / Website	<u>0.00</u>	<u>1,029.19</u>
7535 · Postage	0.00	1,482.56
7540 · Freight paid unif/equip	0.00	235.45
7625 · Office Supplies	350.03	973.01
8305 · Bank fees		
credit cards	18.59	59.32
8305 · Bank fees - Other	49.41	266.18
Total 8305 · Bank fees	<u>68.00</u>	<u>325.50</u>

10:21 AM
05/30/16
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8595 · Other Expenses		
Bank Charges	0.00	1,745.24
Extra	1,251.71	1,844.71
Total 8595 · Other Expenses	<u>1,251.71</u>	<u>3,589.95</u>
 Total Expense	 <u>31,728.04</u>	 <u>398,918.34</u>
 Net Income	 <u>53,116.96</u>	 <u>-84,842.77</u>

10:21 AM
05/30/16
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Budgeted

335170

45370

273770

17000

65000

10:21 AM
05/30/16
Cash Basis
20000

2800

15000

360770

115007

10000

1000

10000

50000

15000

3500

3500

18000

16250

10000

10:21 AM
05/30/16
Cash Basis

15000

8000

500

66063

7250

2200

3800

1700

2000

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05/30/16
Cash Basis

1000

360770