

Profit and Loss Statement /w Dimension Detail						
Print Out	12/04/2016 03:50 pm			Region 0065		
Fiscal Year	07/01/2016 - 06/30/2017 (Active)			naponline.ayso.org		
Period:	11/01/2016 - 11/30/2016			Nancy Cooper		
Dimension	ALL Dimension Detail					
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<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>Dim2:</i>	<i>Period</i>	<i>YTD</i>	<i>Budgeted</i>
Income						
4005	Player Registration Fee			0.00	208,804.88	
		[F] Fall		0.00	2,950.00	
			m: mail in registrations	0.00	70.00	
			nsf: NSF chks redeposited	0.00	210.00	
			nsf 2: NSF checks	0.00	-70.00	
		[S] Spring		420.00	420.00	
			m: mail in registrations	350.00	350.00	
	Total 4005: Player Registration Fee			770.00	214,334.88	
4006		[F] Fall		0.00	-4,015.00	
	Total 4006: Registration Fee Refunds			0.00	-4,300.00	
4007		[F] Fall		0.00	1,170.00	
		[S] Spring		15,390.00	15,390.00	
			m: mail in registrations	65.00	65.00	
			nsf 2: NSF checks	-195.00	-195.00	
			sch: scholarships	280.00	280.00	
	Total 4007: Early Registration Discount			15,540.00	52,510.08	
4009		[F] Fall		0.00	17,920.00	
			nsf: NSF chks redeposited	0.00	180.00	
			nsf 2: NSF checks	0.00	-180.00	
	Total 4009: Late Registration Fees			0.00	17,920.00	
4040	Concessions					
		[F] Fall				
			pic: picture day	0.00	2,325.00	
		[F] Fall		0.00	509.12	
			din: region dine outs	85.00	251.86	
	Total 4040: Fundraising - Other			1,960.00	14,201.92	
4310		[F] Fall		1,050.00	5,500.00	
			pic: picture day	0.00	100.00	
		[ref] Referee				
			R2: Incentives	0.00	28.00	
	Total 4310: Sponsors/Contributions/Donations			2,370.17	17,058.17	
	Total 4959: Other Income			0.00	700.00	
Total Income				20,640.17	317,164.55	
Expenses						
5101	Uniforms-Players-TAX PAID			0.00	1,456.88	
		[F] Fall		4,927.36	29,860.45	
	Total 5101: Uniforms-Players-TAX PAID			5,137.42	51,181.97	
5103		[ref] Referee		372.93	4,137.53	
5104	Uniforms-Other-TAX PAID					
		[F] Fall		567.00	567.00	
			bd: board shirts	370.00	370.00	
	Total 5104: Uniforms-Other-TAX PAID			937.00	5,137.99	

5111	[F] Fall		0.00	28.32
		E2: flags, hooks, mallets, etc	0.00	38.59
		P: porta pottie service	450.00	3,720.00
		k: keys/locks	0.00	711.65
		misc: misc supplies	0.00	226.34
		mo: field mowing	1,920.00	5,700.00
		pa: paint	0.00	5,733.60
	[S] Spring			
		P: porta pottie service	0.00	875.00
		k: keys/locks	22.68	22.68
		l: lighting	0.00	12.10
		mo: field mowing	0.00	1,385.00
	Total 5111: Field Expenses		2,392.68	18,453.28
5115	[F] Fall			
		C4: meetings	271.31	271.31
		fa: facility rentals	0.00	1,969.68
	[S] Spring		407.84	407.84
		C4: meetings	490.47	490.47
		R: registration events	1,506.09	1,506.09
	[c] Coach			
		R1: regional clinics	1,205.00	1,205.00
	[ref] Referee			
		R1: regional clinics	1,605.00	1,605.00
	[2] 2015-16			
		R1: regional clinics	1,905.00	1,905.00
	Total 5115: Park Fees		7,390.71	9,360.39
5130	[F] Fall			
		pic 2: picture day expenses	0.00	250.00
		E3: goals, nets, etc	0.00	159.35
	Total 5130: Equipment-TAX PAID		-399.00	2,697.68
5228	Tournament/National Games Entry Fees			
	[F] Fall		250.00	250.00
	Total 5228: Tournament/National Games En		6,295.00	14,265.00
5255	[F] Fall		0.00	412.00
		pic 3: picture packages	0.00	10,124.00
	[Re] Registrar		530.00	530.00
	[S] Spring		1,077.29	1,077.29
		fi: field signs	507.74	507.74
	[U] U5 Sparks program		220.00	220.00
	Total 5255: Ads/Newsletter/Yearbook/Picture		2,335.03	13,759.53
5274	Awards & Volunteer Recognition		0.00	3,000.00
		me: medals/ trophies	0.00	259.64
		fo: food	0.00	1,536.93
	[F] Fall			
		fo: food	92.25	269.07
		me: medals/ trophies	829.36	829.36
		pic: picture day	0.00	239.64
	[U] U5 Sparks program		0.00	224.94
	Total 5274: Awards & Volunteer Recognition		1,658.80	20,055.08
5432	[F] Fall			
		C5: out of region clinics	0.00	1,410.00
	[c] Coach			

		C3: course materials	0.00	4,494.89
		Total 5432: Clinic Training Expenses Coach	0.00	5,904.89
5433	[F] Fall			
		fo: food	0.00	179.06
		misc: misc supplies	0.00	445.24
	[ref] Referee			
		C1: badges	2.43	2.43
		R1: regional clinics	0.00	292.47
		R2: Incentives	634.82	1,100.48
		fo: food	969.48	976.27
		misc: misc supplies	0.00	2.43
		Total 5433: Clinic Training Expenses Refere	1,606.73	2,998.38
5434	[F] Fall		0.00	35.00
		pr: printing	0.00	331.35
		Total 5434: Clinic Training Expenses Other	0.00	366.35
5701	[F] Fall			
		A: area play expenses	0.00	2,101.00
		Total 5701: Payments to AYSO Inter-regiona	0.00	2,773.00
5703	[F] Fall		0.00	36,295.00
	[S] Spring		892.50	892.50
		Total 5703: Payments to AYSO Registration	892.50	37,187.50
7401		Total 7401: Travel Other	1,620.00	10,557.59
	[S] Spring		288.96	288.96
7515		Phone/Internet/Website		
	[F] Fall		213.50	599.12
	[S] Spring		0.00	128.00
		Total 7515: Phone/Internet/Website	213.50	727.12
7535	[F] Fall		0.00	29.45
		st: stamps/ postage	0.00	47.00
	[S] Spring		0.00	600.00
		pe: mail permit	215.00	215.00
	[T] Treasurer		47.00	47.00
		Total 7535: Postage	262.00	938.45
7625	[F] Fall		88.14	531.55
	[Re] Registrar		37.79	37.79
		R: registration events	97.20	97.20
	[S] Spring		122.03	122.03
	[T] Treasurer		26.00	26.00
		C2: equipment	0.00	179.53
		Total 7625: Office Supplies	824.73	1,447.67
8305	[F] Fall		0.00	238.35
		Total 8305: Bank Fees	0.00	1,219.39
8595	[F] Fall			
		pic 2: picture day expenses	0.00	160.00
		Total 8595: Other Expenses	0.00	1,260.00
Total Expenses			31,828.99	205,562.45
Net Assets			-11,188.82	111,602.10