

AYSO REGION 41
Profit & Loss Budget vs. Actual
July through November 2017

	Jul - Nov 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	34,397.50	34,375.00	22.50	100.07%
Spring	0.00	6,250.00	-6,250.00	0.0%
Total 4005 - Registration Fees	34,397.50	40,625.00	-6,227.50	84.67%
4006 - Registration fee refunds	-1,157.50			
9105 - Interest Income				
Wells Fargo	22.55	50.00	-27.45	45.1%
Total 9105 - Interest Income	22.55	50.00	-27.45	45.1%
Total Income	33,262.55	40,675.00	-7,412.45	81.78%
Expense				
5101 - Uniforms - Players	5,211.43	9,750.00	-4,538.57	53.45%
5102 - Uniforms - Coaches	650.23	600.00	50.23	108.37%
5104 - Uniforms - Other	0.00	1,200.00	-1,200.00	0.0%
5111 - Field Expenses	1,888.40	1,100.00	788.40	171.67%
5115 - Park Fees	612.75	9,800.00	-9,187.25	6.25%
5130 - Equipment w/ tax	5,660.37	1,700.00	3,960.37	332.96%
5140 - Storage	1,397.28	2,300.00	-902.72	60.75%
5255 - Ads/Newsletter/Pictures	9,136.67	5,000.00	4,136.67	182.73%
5262 - Fundraising	325.11			
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation	2,430.00			
5274 - Awards/Trophies/Scholars - Other	2,157.26	10,000.00	-7,842.74	21.57%
Total 5274 - Awards/Trophies/Scholars	4,587.26	10,000.00	-5,412.74	45.87%
5275 - Donations to Entities	1,550.00			
5432 - Clinic - Coaches	652.30	250.00	402.30	260.92%
5433 - Clinic - Referees	0.00	200.00	-200.00	0.0%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	0.00	1,500.00	-1,500.00	0.0%
5703 - AYSO - Registration Fees	4,785.95	5,525.00	-739.05	86.62%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	358.40			
Registration	25.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	477.76	2,250.00	-1,772.24	21.23%
7431 - Section/NAGM Meeting	70.66	250.00	-179.34	28.26%
7435 - Travel Mileage	0.00	1,000.00	-1,000.00	0.0%
7515 - Telephone/Internet	-246.00	1,300.00	-1,546.00	-18.92%
7535 - Postage	2,768.00	1,000.00	1,768.00	276.8%
7625 - Office Supplies	267.11	250.00	17.11	106.84%
7695 - Misc. supplies	58.23	2,000.00	-1,941.77	2.91%
8305 - Bank Fees	952.20	400.00	552.20	238.05%
8595 - Other Expenses	910.00	3,000.00	-2,090.00	30.33%
Total Expense	41,715.71	61,075.00	-19,359.29	68.3%
Net Income	-8,453.16	-20,400.00	11,946.84	41.44%

AYSO REGION 41
Balance Sheet
As of November 30, 2017

Nov 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 92,490.69

Total Checking/Savings 92,490.69

Total Current Assets 92,490.69

TOTAL ASSETS 92,490.69

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income -8,453.16

Total Equity 92,490.69

TOTAL LIABILITIES & EQUITY 92,490.69

AYSO REGION 41
Profit & Loss Detail
November 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4006 - Registration fee refunds							
	Check	11/17/2017	30198	Sarah Ortiz	4006, Jaxon	-75.00	-75.00
	Check	11/17/2017	30199	Mas Yoshida	4006, Mason Yoshida	-107.50	-182.50
	Check	11/22/2017				-125.00	-307.50
Total 4006 - Registration fee refunds						-307.50	-307.50
9105 - Interest Income							
Wells Fargo							
	Deposit	11/30/2017			Interest	3.98	3.98
Total Wells Fargo						3.98	3.98
Total 9105 - Interest Income						3.98	3.98
Total Income						-303.52	-303.52
Expense							
5130 - Equipment w/ tax							
	Check	11/16/2017	30196	Derek Bartolome	10/30, Walmart, Folding chairs	42.37	42.37
	Check	11/16/2017	30196	Derek Bartolome	10/30, Costco, (2) 6' tables	107.73	150.10
Total 5130 - Equipment w/ tax						150.10	150.10
5255 - Ads/Newsletter/Pictures							
	Check	11/16/2017	30194	The House of Portraits	5255, Make up day registration, Fall 2017	64.71	64.71
	Check	11/16/2017	30196	Derek Bartolome	9/18, Designs by TCO, Region/sponsored banne	393.30	458.01
	Check	11/16/2017	30196	Derek Bartolome	9/27, Designs by TCO, Region banners	131.10	589.11
Total 5255 - Ads/Newsletter/Pictures						589.11	589.11
5262 - Fundraising							
	Check	11/16/2017	30197	Derek Bartolome	9/8, Sator Soccer, Sponsored team benches	161.94	161.94
	Check	11/16/2017	30197	Derek Bartolome	9/12, Shirt Co., Screen print sponsored bench	17.78	179.72
	Check	11/16/2017	30197	Derek Bartolome	9/12, Amazon, Prize wheel for Events	72.09	251.81
	Check	11/16/2017	30197	Derek Bartolome	9/13, Screen print sponsored bench	18.86	270.67
	Check	11/16/2017	30197	Derek Bartolome	9/13, Banners USA, Corner Flag sponsored	54.44	325.11
Total 5262 - Fundraising						325.11	325.11
5274 - Awards/Trophies/Scholars							
	Check	11/13/2017	30193	J&M Trophies	5274, (72) Bronze, (56) Champion, (26) Std & (1	2,157.26	2,157.26
Total 5274 - Awards/Trophies/Scholars						2,157.26	2,157.26
5275 - Donations to Entities							
	Check	11/16/2017	30195	Lisette Bartolome	10/26, Comm. Roots Tech Trott Sponsorship	450.00	450.00
Total 5275 - Donations to Entities						450.00	450.00
7695 - Misc. supplies							
	Check	11/16/2017	30195	Lisette Bartolome	10/19, Amazon, Table cloth clips	7.99	7.99
	Check	11/16/2017	30195	Lisette Bartolome	10/30, Sunny Fresh Cleaners, table cloth dry cle	20.00	27.99
	Check	11/16/2017	30196	Derek Bartolome	9/27, Amazon, Ball bungees for sponsor banner	16.29	44.28
	Check	11/16/2017	30197	Derek Bartolome	8/21, Hobby Lobby, Zip Ties for Banners	5.38	49.66
	Check	11/16/2017	30197	Derek Bartolome	9/7, Ball Bungee for Banner	8.57	58.23
Total 7695 - Misc. supplies						58.23	58.23
8305 - Bank Fees							
	Check	11/30/2017			Service Charge	2.00	2.00
Total 8305 - Bank Fees						2.00	2.00
Total Expense						3,731.81	3,731.81
Net Income						-4,035.33	-4,035.33

AYSO REGION 41
Profit & Loss
November 2017

	<u>Nov 17</u>
Income	
4006 - Registration fee refunds	-307.50
9105 - Interest Income	
Wells Fargo	3.98
Total 9105 - Interest Income	<u>3.98</u>
Total Income	-303.52
Expense	
5130 - Equipment w/ tax	150.10
5255 - Ads/Newsletter/Pictures	589.11
5262 - Fundraising	325.11
5274 - Awards/Trophies/Scholars	2,157.26
5275 - Donations to Entities	450.00
7695 - Misc. supplies	58.23
8305 - Bank Fees	2.00
Total Expense	<u>3,731.81</u>
Net Income	<u><u>-4,035.33</u></u>