

**AYSO REGION 41**  
**Profit & Loss Budget vs. Actual**  
July 2016 through March 2017

	Jul '16 - Mar 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4005 - Registration Fees				
All Stars	2,067.21			
Fall	35,383.50	33,125.00	2,258.50	106.82%
Spring	4,275.00	12,500.00	-8,225.00	34.2%
<b>Total 4005 - Registration Fees</b>	<b>41,725.71</b>	<b>45,625.00</b>	<b>-3,899.29</b>	<b>91.45%</b>
4006 - Registration fee refunds	-3,775.00			
4959 - Other Income	0.00	400.00	-400.00	0.0%
9105 - Interest Income				
Wells Fargo	44.29			
9105 - Interest Income - Other	0.00	100.00	-100.00	0.0%
<b>Total 9105 - Interest Income</b>	<b>44.29</b>	<b>100.00</b>	<b>-55.71</b>	<b>44.29%</b>
<b>Total Income</b>	<b>37,995.00</b>	<b>46,125.00</b>	<b>-8,130.00</b>	<b>82.37%</b>
<b>Expense</b>				
25-5101 - Extra - Uniforms	230.03			
25-5701 - AYSO - EXTRA - Inter	150.00			
5101 - Uniforms - Players	7,539.95	10,350.00	-2,810.05	72.85%
5102 - Uniforms - Coaches	546.10	1,000.00	-453.90	54.61%
5104 - Uniforms - Other	630.22	300.00	330.22	210.07%
5111 - Field Expenses	1,055.00	8,000.00	-6,945.00	13.19%
5115 - Park Fees	5,868.50			
5130 - Equipment w/ tax	1,425.44			
5140 - Storage	1,995.00	2,300.00	-305.00	86.74%
5146 - Equipment, Storage	0.00	700.00	-700.00	0.0%
5150 - Trainer Payments	5,625.00			
5255 - Ads/Newsletter/Pictures	4,287.93	7,000.00	-2,712.07	61.26%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	8,082.13	6,000.00	2,082.13	134.7%
5274 - Awards/Trophies/Scholars - Other	7,159.76	3,160.00	3,999.76	226.58%
<b>Total 5274 - Awards/Trophies/Scholars</b>	<b>15,241.89</b>	<b>9,160.00</b>	<b>6,081.89</b>	<b>166.4%</b>
5431 - Clinic - Player/Training	0.00	3,000.00	-3,000.00	0.0%
5432 - Clinic - Coaches	165.87	500.00	-334.13	33.17%
5433 - Clinic - Referees	166.35	850.00	-683.65	19.57%
5434 - Clinic - Other	284.15	500.00	-215.85	56.83%
5701 - AYSO -Inter-regional Fee	285.00	1,000.00	-715.00	28.5%
5703 - AYSO - Registration Fees	4,532.50	5,865.00	-1,332.50	77.28%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	427.64			
Registration	480.00			
7430 - Conference/Meetings - Other	327.47	1,000.00	-672.53	32.75%
<b>Total 7430 - Conference/Meetings</b>	<b>1,235.11</b>	<b>1,000.00</b>	<b>235.11</b>	<b>123.51%</b>
7431 - Section/NAGM Meeting	2,446.48	1,000.00	1,446.48	244.65%
7435 - Travel Mileage	980.87			
7515 - Telephone/Internet	1,277.88	700.00	577.88	182.55%
7535 - Postage	986.75	200.00	786.75	493.38%
7625 - Office Supplies	252.00	400.00	-148.00	63.0%
8305 - Bank Fees	351.48	300.00	51.48	117.16%
8595 - Other Expenses	1,820.00	4,900.00	-3,080.00	37.14%
<b>Total Expense</b>	<b>59,379.50</b>	<b>59,425.00</b>	<b>-45.50</b>	<b>99.92%</b>
<b>Net Income</b>	<b>-21,384.50</b>	<b>-13,300.00</b>	<b>-8,084.50</b>	<b>160.79%</b>

**AYSO REGION 41**  
**Balance Sheet**  
As of March 31, 2017

Mar 31, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo 117,975.15

**Total Checking/Savings** 117,975.15

**Other Current Assets**

1540 - Prepaid Expense 654.65

**Total Other Current Assets** 654.65

**Total Current Assets** 118,629.80

**TOTAL ASSETS** 118,629.80

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 140,014.30

Net Income -21,384.50

**Total Equity** 118,629.80

**TOTAL LIABILITIES & EQUITY** 118,629.80

**AYSO REGION 41  
Profit & Loss Detail  
March 2017**

	Type	Date	Num	Name	Memo	Amount	Balance
<b>Income</b>							
<b>9105 - Interest Income</b>							
<b>Wells Fargo</b>							
	Deposit	03/31/2017			Interest	4.15	4.15
Total Wells Fargo						<u>4.15</u>	<u>4.15</u>
Total 9105 - Interest Income						<u>4.15</u>	<u>4.15</u>
Total Income						4.15	4.15
<b>Expense</b>							
<b>5255 - Ads/Newsletter/Pictures</b>							
	Check	03/16/2017	30120	Impact Canopies USA	5255, tents & wind flags	1,580.67	1,580.67
Total 5255 - Ads/Newsletter/Pictures						<u>1,580.67</u>	<u>1,580.67</u>
<b>7430 - Conference/Meetings</b>							
<b>Registration</b>							
	Check	03/03/2017	30116	City of Laguna Niguel	VOID: 7430=\$480.00, 1540=\$500.00, Registrat	0.00	0.00
	Check	03/10/2017	30118	City of Laguna Niguel	7430=\$480.00, 1540=\$500.00, Registration 4/2	480.00	480.00
Total Registration						<u>480.00</u>	<u>480.00</u>
Total 7430 - Conference/Meetings						480.00	480.00
<b>7431 - Section/NAGM Meeting</b>							
	Check	03/09/2017	30117	Darryl Ross	Rio Hotel, 10/22 deposit for 2017 Section Mtg.	88.48	88.48
	Check	03/09/2017	30117	Darryl Ross	3/4 & 3/5, Rio Hotel, Lunch & room fees	185.61	274.09
	Check	03/20/2017	30121	Pamela S. Hudlett	Hotel & meals split with R87 & R889, R85 pd fo	0.00	274.09
	General Journal	03/20/2017		Pamela S. Hudlett	For CHK 30121 voided on 04/03/2017	131.09	405.18
	Check	03/21/2017	30122	Megan Valles	Rio Hotel for Expo	213.15	618.33
	Check	03/21/2017	30122	Megan Valles	Rio Hotel food 3/3/17 @ Expo	85.98	704.31
	Check	03/21/2017	30123	Derek Bartolome	Rio Hotel @ Expo	368.28	1,072.59
	Check	03/21/2017	30123	Derek Bartolome	Rood & taxi in Vegas for Expo	94.12	1,166.71
	Check	03/21/2017	30124	Mike Brandmeier	Rio Hotel for Expo	358.28	1,524.99
	Check	03/21/2017	30124	Mike Brandmeier	Food @ Expo	52.58	1,577.57
	General Journal	03/30/2017	R	Pamela S. Hudlett	Reverse of GJE -- For CHK 30121 voided on 0	-131.09	1,446.48
Total 7431 - Section/NAGM Meeting						<u>1,446.48</u>	<u>1,446.48</u>
<b>7435 - Travel Mileage</b>							
	Check	03/21/2017	30122	Megan Valles	565 miles @ .56/mile travel to/from Rio Hotel fc	316.40	316.40
	Check	03/21/2017	30124	Mike Brandmeier	Travel to/from Rio Hotel for Expo	306.88	623.28
Total 7435 - Travel Mileage						<u>623.28</u>	<u>623.28</u>
<b>7515 - Telephone/Internet</b>							
	Check	03/10/2017	30119	Dandy Media Works, LLC	7515, Inv #7144-CR, Develop AYSO Blue Soml	375.00	375.00
Total 7515 - Telephone/Internet						<u>375.00</u>	<u>375.00</u>
<b>7535 - Postage</b>							
	Check	03/09/2017	30117	Darryl Ross	11/5/16, Costco, (100) stamps	46.75	46.75
Total 7535 - Postage						<u>46.75</u>	<u>46.75</u>
<b>8305 - Bank Fees</b>							
	Check	03/31/2017			Service Charge	2.00	2.00
Total 8305 - Bank Fees						<u>2.00</u>	<u>2.00</u>
<b>8595 - Other Expenses</b>							
	Check	03/20/2017	30121	Pamela S. Hudlett	Jan, Feb. & March Bookkeeping	0.00	0.00
	General Journal	03/20/2017		Pamela S. Hudlett	For CHK 30121 voided on 04/03/2017	910.00	910.00
	General Journal	03/30/2017	R	Pamela S. Hudlett	Reverse of GJE -- For CHK 30121 voided on 0	-910.00	0.00
Total 8595 - Other Expenses						<u>0.00</u>	<u>0.00</u>
Total Expense						<u>4,554.18</u>	<u>4,554.18</u>
<b>Net Income</b>						<u><u>-4,550.03</u></u>	<u><u>-4,550.03</u></u>

**AYSO REGION 41**  
**Profit & Loss**  
March 2017

Mar 17

<b>Income</b>	
<b>9105 - Interest Income</b>	
Wells Fargo	4.15
<b>Total 9105 - Interest Income</b>	<u>4.15</u>
<b>Total Income</b>	4.15
<b>Expense</b>	
<b>5255 - Ads/Newsletter/Pictures</b>	1,580.67
<b>7430 - Conference/Meetings</b>	
Registration	480.00
<b>Total 7430 - Conference/Meetings</b>	<u>480.00</u>
<b>7431 - Section/NAGM Meeting</b>	1,446.48
<b>7435 - Travel Mileage</b>	623.28
<b>7515 - Telephone/Internet</b>	375.00
<b>7535 - Postage</b>	46.75
<b>8305 - Bank Fees</b>	2.00
<b>8595 - Other Expenses</b>	0.00
<b>Total Expense</b>	<u>4,554.18</u>
<b>Net Income</b>	<u><u>-4,550.03</u></u>