

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

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Income				
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%
Total 4005 - Registration Fees	41,725.71	45,625.00	-3,899.29	91.45%
4006 - Registration fee refunds	-3,775.00			
4959 - Other Income	0.00	400.00	-400.00	0.0%
9105 - Interest Income				
Wells Fargo	48.36			
9105 - Interest Income - Other	0.00	100.00	-100.00	0.0%
Total 9105 - Interest Income	48.36	100.00	-51.64	48.36%
Total Income	37,999.07	46,125.00	-8,125.93	82.38%
Expense				
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	1,187.29	300.00	887.29	395.76%
5111 - Field Expenses	1,055.00	8,000.00	-6,945.00	13.19%
5115 - Park Fees	9,735.50			
5130 - Equipment w/ tax	1,425.44			
5140 - Storage	2,394.00	2,300.00	94.00	104.09%
5146 - Equipment, Storage	0.00	700.00	-700.00	0.0%
5150 - Trainer Payments	5,625.00			
5255 - Ads/Newsletter/Pictures	4,537.93	7,000.00	-2,462.07	64.83%
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%
Total 5274 - Awards/Trophies/Scholars	15,241.89	9,160.00	6,081.89	166.4%
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%
Total 7430 - Conference/Meetings	1,235.11	1,000.00	235.11	123.51%
7431 - Section/NAGM Meeting	3,483.98	1,000.00	2,483.98	348.4%
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%
7695 - Misc. supplies				
Registration	2,094.34			
Total 7695 - Misc. supplies	2,094.34			
8305 - Bank Fees	397.33	300.00	97.33	132.44%
8595 - Other Expenses	2,730.00	4,900.00	-2,170.00	55.71%
Total Expense	68,540.26	59,425.00	9,115.26	115.34%
Net Income	-30,541.19	-13,300.00	-17,241.19	229.63%

AYSO REGION 41
Balance Sheet
As of April 30, 2017
Apr 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 109,908.96

Total Checking/Savings 109,908.96

Other Current Assets

1540 - Prepaid Expense 854.15

1600 - Deferred Payment to AYSO 210.00

Total Other Current Assets 1,064.15

Total Current Assets 110,973.11

TOTAL ASSETS 110,973.11

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 1,500.00

Total Other Current Liabilities 1,500.00

Total Current Liabilities 1,500.00

Total Liabilities 1,500.00

Equity

Retained Earnings 140,014.30

Net Income -30,541.19

Total Equity 109,473.11

TOTAL LIABILITIES & EQUITY 110,973.11

AYSO REGION 41
Profit & Loss Detail
April 2017

Type	Date	Num	Name	Memo	Amount	Balance
Income						
9105 - Interest Income						
Wells Fargo						
Deposit	04/28/2017			Interest	4.07	4.07
Total Wells Fargo					4.07	4.07
Total 9105 - Interest Income					4.07	4.07
Total Income					4.07	4.07
Expense						
5104 - Uniforms - Other						
Check	04/17/2017	30132	Fantasy Designs	5104, #51816, (19) Board Shirts	557.07	557.07
Total 5104 - Uniforms - Other					557.07	557.07
5115 - Park Fees						
Check	04/25/2017	30133	City of Laguna Niguel	Field Use fees	1,161.00	1,161.00
Check	04/25/2017	30133	City of Laguna Niguel	Light Fees	2,706.00	3,867.00
Total 5115 - Park Fees					3,867.00	3,867.00
5140 - Storage						
Check	04/17/2017	30131	US Storage Centers	May & June	399.00	399.00
Total 5140 - Storage					399.00	399.00
5255 - Ads/Newsletter/Pictures						
Check	04/06/2017	30126	Lintrada Publishing LLC	4/10-5/7 issue, Inv. #17385	250.00	250.00
Total 5255 - Ads/Newsletter/Pictures					250.00	250.00
7431 - Section/NAGM Meeting						
Check	04/07/2017	30127	AYSO	7431, NAGM Registration Christopher Connelly	225.00	225.00
Check	04/07/2017	30128	AYSO	7431, NAGM RC Training	812.50	1,037.50
Total 7431 - Section/NAGM Meeting					1,037.50	1,037.50
7695 - Misc. supplies						
Registration						
Check	04/08/2017	30129	4imprint	VOID: 7695, (350) Totes, Stress reliever ball & rr	0.00	0.00
General Journal	04/08/2017		4imprint	For CHK 30129 voided on 04/14/2017	2,094.34	2,094.34
Check	04/14/2017	30130	Darryl Ross	7695, (350) Totes, Stress reliever ball & mesh pc	2,094.34	4,188.68
General Journal	04/14/2017	R	4imprint	Reverse of GJE -- For CHK 30129 voided on 04	-2,094.34	2,094.34
Total Registration					2,094.34	2,094.34
Total 7695 - Misc. supplies					2,094.34	2,094.34
8305 - Bank Fees						
Deposit	04/19/2017			4/7-4/14	10.96	10.96
Deposit	04/26/2017			04/14-4/21	32.89	43.85
Check	04/30/2017			Service Charge	2.00	45.85
Total 8305 - Bank Fees					45.85	45.85
8595 - Other Expenses						
Check	04/03/2017	30125	Pamela S. Hudlett	8595, Bookkeeping Jan, Feb. & March	910.00	910.00
Total 8595 - Other Expenses					910.00	910.00
Total Expense					9,160.76	9,160.76
Net Income					-9,156.69	-9,156.69

AYSO REGION 41
Profit & Loss
April 2017

	<u>Apr 17</u>
Income	
9105 - Interest Income	
Wells Fargo	4.07
Total 9105 - Interest Income	<u>4.07</u>
Total Income	4.07
Expense	
5104 - Uniforms - Other	557.07
5115 - Park Fees	3,867.00
5140 - Storage	399.00
5255 - Ads/Newsletter/Pictures	250.00
7431 - Section/NAGM Meeting	1,037.50
7695 - Misc. supplies	
Registration	2,094.34
Total 7695 - Misc. supplies	<u>2,094.34</u>
8305 - Bank Fees	45.85
8595 - Other Expenses	910.00
Total Expense	<u>9,160.76</u>
Net Income	<u><u>-9,156.69</u></u>