

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

	Jul - Aug 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	32,210.00	34,375.00	-2,165.00	93.7%
Spring	0.00	6,250.00	-6,250.00	0.0%
Total 4005 - Registration Fees	32,210.00	40,625.00	-8,415.00	79.29%
4006 - Registration fee refunds	-377.50			
9105 - Interest Income				
Wells Fargo	9.77			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	9.77	50.00	-40.23	19.54%
Total Income	31,842.27	40,675.00	-8,832.73	78.29%
Expense				
5101 - Uniforms - Players	4,882.25	9,750.00	-4,867.75	50.07%
5102 - Uniforms - Coaches	0.00	600.00	-600.00	0.0%
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	3,625.63	1,700.00	1,925.63	213.27%
5140 - Storage	1,397.28	2,300.00	-902.72	60.75%
5255 - Ads/Newsletter/Pictures	2,483.36	5,000.00	-2,516.64	49.67%
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation	1,980.00			
5274 - Awards/Trophies/Scholars - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5274 - Awards/Trophies/Scholars	1,980.00	10,000.00	-8,020.00	19.8%
5275 - Donations to Entities	900.00			
5432 - Clinic - Coaches	50.00	250.00	-200.00	20.0%
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	4,418.45	5,525.00	-1,106.55	79.97%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	85.69			
Registration	25.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	205.05	2,250.00	-2,044.95	9.11%
7431 - Section/NAGM Meeting	0.00	250.00	-250.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
8305 - Bank Fees	879.22	400.00	479.22	219.81%
8595 - Other Expenses	0.00	3,000.00	-3,000.00	0.0%
Total Expense	26,111.50	61,075.00	-34,963.50	42.75%
Net Income	5,730.77	-20,400.00	26,130.77	-28.09%

AYSO REGION 41
Balance Sheet
As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo

106,674.62

Total Checking/Savings

106,674.62

Total Current Assets

106,674.62

TOTAL ASSETS

106,674.62

LIABILITIES & EQUITY

Equity

Retained Earnings

100,943.85

Net Income

5,730.77

Total Equity

106,674.62

TOTAL LIABILITIES & EQUITY

106,674.62

AYSO REGION 41
Profit & Loss Detail
August 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4005 - Registration Fees							
Fall							
	Deposit	08/02/2017			Deposit	900.00	900.00
	Deposit	08/09/2017			Deposit	1,782.50	2,682.50
	Deposit	08/16/2017			Deposit	1,050.00	3,732.50
	Deposit	08/23/2017			Deposit	925.00	4,657.50
	Deposit	08/30/2017			Deposit	1,755.00	6,412.50
						<u>6,412.50</u>	<u>6,412.50</u>
Total Fall							
Total 4005 - Registration Fees							
4006 - Registration fee refunds							
	Check	08/04/2017	30160	Tiffany Torres	4006, Early bird refund overpayment \$25/ea.	-50.00	-50.00
	Check	08/14/2017	30162	Elizabeth Brasler	4006, Zane Kneizch	-110.00	-160.00
	Check	08/14/2017	30163	Ryan Harkins	4006, Hunter Harkins	-110.00	-270.00
	Check	08/14/2017	30164	Sarah Bryant	4006, Madelyn Bryant	-107.50	-377.50
						<u>-377.50</u>	<u>-377.50</u>
Total 4006 - Registration fee refunds							
9105 - Interest Income							
Wells Fargo							
	Deposit	08/31/2017			Interest	4.79	4.79
						<u>4.79</u>	<u>4.79</u>
Total Wells Fargo							
Total 9105 - Interest Income							
Total Income							
						<u>6,039.79</u>	<u>6,039.79</u>
Expense							
5101 - Uniforms - Players							
	Check	08/15/2017	30165	American Soccer Company, Inc.	5101, #6469111, (248) Uniforms Fall 2017	4,882.25	4,882.25
						<u>4,882.25</u>	<u>4,882.25</u>
Total 5101 - Uniforms - Players							
5111 - Field Expenses							
	Check	08/25/2017	30167	City of Laguna Niguel	5111=\$1529.00 Light Fees, 5115=\$612.75 Field	1,529.00	1,529.00
						<u>1,529.00</u>	<u>1,529.00</u>
Total 5111 - Field Expenses							
5115 - Park Fees							
	Check	08/25/2017	30167	City of Laguna Niguel	5111=\$1529.00 Light Fees, 5115=\$612.75 Field	612.75	612.75
						<u>612.75</u>	<u>612.75</u>
Total 5115 - Park Fees							
5255 - Ads/Newsletter/Pictures							
	Check	08/30/2017	30169	Tina Coronel	5255, banner design	49.16	49.16
						<u>49.16</u>	<u>49.16</u>
Total 5255 - Ads/Newsletter/Pictures							
5275 - Donations to Entities							
	Check	08/28/2017	30168	Moulton PTA	5275	900.00	900.00
						<u>900.00</u>	<u>900.00</u>
Total 5275 - Donations to Entities							
5432 - Clinic - Coaches							
	Check	08/14/2017	30161	City of Laguna Niguel	5432, 8/23/17 Coach Mtg.	50.00	50.00
						<u>50.00</u>	<u>50.00</u>
Total 5432 - Clinic - Coaches							
5703 - AYSO - Registration Fees							
	Deposit	08/02/2017			Deposit	105.00	105.00
	Deposit	08/09/2017			Deposit	192.50	297.50
	Deposit	08/16/2017			Deposit	122.50	420.00
	Check	08/22/2017	30166	Dave Selecky	5703, 8/16 CVS, Visa card for Registration fees	305.95	725.95
	Deposit	08/23/2017			Deposit	105.00	830.95
	Check	08/24/2017				35.00	865.95
	Deposit	08/30/2017			Deposit	210.00	1,075.95
						<u>1,075.95</u>	<u>1,075.95</u>
Total 5703 - AYSO - Registration Fees							
7430 - Conference/Meetings							
	Deposit	08/21/2017			City of LN, Refund check	-500.00	-500.00
						<u>-500.00</u>	<u>-500.00</u>
Total 7430 - Conference/Meetings							
8305 - Bank Fees							
	Deposit	08/02/2017			Deposit	27.03	27.03
	Deposit	08/09/2017			Deposit	54.06	81.09
	Deposit	08/16/2017			Deposit	31.53	112.62
	Deposit	08/23/2017			Deposit	27.88	140.50
	Deposit	08/30/2017			Deposit	52.53	193.03
	Check	08/31/2017			Service Charge	2.00	195.03
						<u>195.03</u>	<u>195.03</u>
Total 8305 - Bank Fees							
Total Expense							
						<u>8,794.14</u>	<u>8,794.14</u>
Net Income							
						<u>-2,754.35</u>	<u>-2,754.35</u>

AYSO REGION 41
Profit & Loss
August 2017

	<u>Aug 17</u>
Income	
4005 - Registration Fees	
Fall	6,412.50
Total 4005 - Registration Fees	6,412.50
4006 - Registration fee refunds	-377.50
9105 - Interest Income	
Wells Fargo	4.79
Total 9105 - Interest Income	4.79
Total Income	6,039.79
Expense	
5101 - Uniforms - Players	4,882.25
5111 - Field Expenses	1,529.00
5115 - Park Fees	612.75
5255 - Ads/Newsletter/Pictures	49.16
5275 - Donations to Entities	900.00
5432 - Clinic - Coaches	50.00
5703 - AYSO - Registration Fees	1,075.95
7430 - Conference/Meetings	-500.00
8305 - Bank Fees	195.03
Total Expense	8,794.14
Net Income	<u><u>-2,754.35</u></u>