

AYSO REGION 41
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 95,710.90

Total Checking/Savings 95,710.90

Total Current Assets 95,710.90

TOTAL ASSETS 95,710.90

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income -5,232.95

Total Equity 95,710.90

TOTAL LIABILITIES & EQUITY 95,710.90

AYSO REGION 41
Profit & Loss Budget vs. Actual
July 2017 through January 2018

	Jul '17 - Jan 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	34,397.50	34,375.00	22.50	100.07%
Spring	5,077.50	6,250.00	-1,172.50	81.24%
Total 4005 - Registration Fees	39,475.00	40,625.00	-1,150.00	97.17%
4006 - Registration fee refunds	-1,397.50			
4310 - Sponsors/Contributions	1,469.80			
9105 - Interest Income				
Wells Fargo	30.68	50.00	-19.32	61.36%
Total 9105 - Interest Income	30.68	50.00	-19.32	61.36%
Total Income	39,577.98	40,675.00	-1,097.02	97.3%
Expense				
5101 - Uniforms - Players	6,429.37	9,750.00	-3,320.63	65.94%
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	2,533.82	1,100.00	1,433.82	230.35%
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	4,963.00	5,525.00	-562.00	89.83%
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	1,097.01	400.00	697.01	274.25%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
Total Expense	44,810.93	61,075.00	-16,264.07	73.37%
Net Income	-5,232.95	-20,400.00	15,167.05	25.65%

AYSO REGION 41
Profit & Loss Detail
January 2018

Type	Date	Num	Name	Memo	Amount	Balance
Income						
4005 - Registration Fees						
Spring						
Deposit	01/03/2018			Deposit	392.50	392.50
Deposit	01/09/2018			Deposit	1,317.50	1,710.00
Deposit	01/17/2018			Deposit	1,002.50	2,712.50
Deposit	01/23/2018			Deposit	575.00	3,287.50
Deposit	01/30/2018			Deposit	792.50	4,080.00
Total Spring					<u>4,080.00</u>	<u>4,080.00</u>
Total 4005 - Registration Fees					4,080.00	4,080.00
9105 - Interest Income						
Wells Fargo						
Deposit	01/31/2018			Interest	4.11	4.11
Total Wells Fargo					<u>4.11</u>	<u>4.11</u>
Total 9105 - Interest Income					<u>4.11</u>	<u>4.11</u>
Total Income					4,084.11	4,084.11
Expense						
5101 - Uniforms - Players						
Check	01/30/2018	30203	Fantasy Designs	5101, #54558, (3) backpacks, (20) sweatshirts &	851.56	851.56
Check	01/30/2018	30204	American Soccer Company, Inc.	5101, #6476459, (14) Jerseys (12) Pinnies	300.28	1,151.84
Check	01/30/2018	30205	American Soccer Company, Inc.	5101, #6482114, (1) Uniform GU10	32.78	1,184.62
Check	01/30/2018	30206	American Soccer Company, Inc.	5101, #6482132, (1) Uniform BU6	33.32	1,217.94
Total 5101 - Uniforms - Players					<u>1,217.94</u>	<u>1,217.94</u>
5111 - Field Expenses						
Check	01/30/2018	30207	American Soccer Company, Inc.	5111, #6487627, (20) cases white paint	645.42	645.42
Total 5111 - Field Expenses					<u>645.42</u>	<u>645.42</u>
5703 - AYSO - Registration Fees						
Deposit	01/03/2018			Deposit	17.50	17.50
Deposit	01/09/2018			Deposit	17.50	35.00
Deposit	01/17/2018			Deposit	52.50	87.50
Deposit	01/23/2018			Deposit	19.55	107.05
Deposit	01/30/2018			Deposit	17.50	124.55
Total 5703 - AYSO - Registrations Fees					<u>124.55</u>	<u>124.55</u>
8305 - Bank Fees						
Deposit	01/03/2018			Deposit	12.75	12.75
Deposit	01/09/2018			Deposit	44.20	56.95
Deposit	01/17/2018			Deposit	32.30	89.25
Deposit	01/30/2018			Deposit	26.35	115.60
Total 8305 - Bank Fees					<u>115.60</u>	<u>115.60</u>
Total Expense					<u>2,103.51</u>	<u>2,103.51</u>
Net Income					<u><u>1,980.60</u></u>	<u><u>1,980.60</u></u>

AYSO REGION 41
Profit & Loss
January 2018

	<u>Jan 18</u>
Income	
4005 - Registration Fees	
Spring	4,080.00
Total 4005 - Registration Fees	<u>4,080.00</u>
9105 - Interest Income	
Wells Fargo	4.11
Total 9105 - Interest Income	<u>4.11</u>
Total Income	4,084.11
Expense	
5101 - Uniforms - Players	1,217.94
5111 - Field Expenses	645.42
5703 - AYSO - Registration Fees	124.55
8305 - Bank Fees	115.60
Total Expense	<u>2,103.51</u>
Net Income	<u><u>1,980.60</u></u>