

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

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	40,010.00	45,500.00	-5,490.00	87.93%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	40,010.00	58,000.00	-17,990.00	68.98%
4006 - Registration fee refunds	-2,390.25			
4310 - Sponsors/Contributions	604.20	5,000.00	-4,395.80	12.08%
4959 - Other Income	330.00			
9105 - Interest Income				
Wells Fargo	11.67			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	11.67	50.00	-38.33	23.34%
Total Income	38,565.62	63,050.00	-24,484.38	61.17%
Expense				
5101 - Uniforms - Players	6,603.00	9,000.00	-2,397.00	73.37%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	627.47	500.00	127.47	125.49%
5104 - Uniforms - Other	700.78	1,200.00	-499.22	58.4%
5111 - Field Expenses	991.49	3,600.00	-2,608.51	27.54%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5130 - Equipment w/ tax	4,616.01			
5140 - Storage	1,515.52	2,300.00	-784.48	65.89%
5146 - Equipment, Storage	0.00	1,700.00	-1,700.00	0.0%
5255 - Ads/Newsletter/Pictures	14,219.75	5,000.00	9,219.75	284.4%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	1,087.52			
5274 - Awards/Trophies/Scholars - Other	586.16	6,000.00	-5,413.84	9.77%
Total 5274 - Awards/Trophies/Scholars	2,372.68	6,000.00	-3,627.32	39.55%
5275 - Donations to Entities	900.00	500.00	400.00	180.0%
5431 - Clinic - Player/Training	0.00	5,000.00	-5,000.00	0.0%
5432 - Clinic - Coaches	865.21	250.00	615.21	346.08%
5433 - Clinic - Referees	12.65	200.00	-187.35	6.33%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	410.00	1,500.00	-1,090.00	27.33%
5703 - AYSO - Registration Fees	5,950.00	7,875.00	-1,925.00	75.56%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	127.79			
Registration	500.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	627.79	2,250.00	-1,622.21	27.9%
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%

AYSO REGION 41

Profit & Loss Budget vs. Actual

July through October 2018

	Jul - Oct 18	Budget	\$ Over Budget	% of Budget
7515 - Telephone/Internet	0.00	1,300.00	-1,300.00	0.0%
7535 - Postage	250.80	1,000.00	-749.20	25.08%
7625 - Office Supplies	0.00	700.00	-700.00	0.0%
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,181.95	400.00	781.95	295.49%
8595 - Other Expenses	910.00	3,000.00	-2,090.00	30.33%
Total Expense	42,755.10	61,025.00	-18,269.90	70.06%
Net Income	-4,189.48	2,025.00	-6,214.48	-206.89%

AYSO REGION 41
Balance Sheet
As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 53,262.76

Total Checking/Savings 53,262.76

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 53,429.96

TOTAL ASSETS 53,429.96

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income -4,189.48

Total Equity 53,429.96

TOTAL LIABILITIES & EQUITY 53,429.96

AYSO REGION 41 Profit & Loss Detail

October 2018

	Type	Date	Num	Name
Income				
4005 - Registration Fees				
Fall				
	Deposit	10/23/2018		
	Deposit	10/24/2018		
	Deposit	10/30/2018		
Total Fall				
Total 4005 - Registration Fees				
4006 - Registration fee refunds				
	Check	10/09/2018	30318	Brook Munoz
	Check	10/11/2018	30325	Keisha Bawah
	Check	10/29/2018	30332	Judy Diebolt
Total 4006 - Registration fee refunds				
9105 - Interest Income				
Wells Fargo				
	Deposit	10/31/2018		
Total Wells Fargo				
Total 9105 - Interest Income				
Total Income				
Expense				
5103 - Uniforms - Referees				
	Check	10/11/2018	30324	Refwear.com
	Check	10/25/2018	30328	Refwear.com
	Check	10/25/2018	30329	Refwear.com
	Check	10/25/2018	30330	Refwear.com
Total 5103 - Uniforms - Referees				
5111 - Field Expenses				
	Check	10/09/2018	30322	Derek Bartolome
	Check	10/26/2018	30331	Derek Bartolome
Total 5111 - Field Expenses				
5255 - Ads/Newsletter/Pictures				
	Check	10/08/2018	30317	NHMS Booster Club
	Check	10/09/2018	30319	Lisette Bartolome
	Check	10/09/2018	30319	Lisette Bartolome
	Check	10/09/2018	30319	Lisette Bartolome
	Check	10/09/2018	30321	Lisette Bartolome
	Check	10/11/2018	30326	Yary Photography
Total 5255 - Ads/Newsletter/Pictures				
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation				
	Check	10/09/2018	30321	Lisette Bartolome
	Check	10/09/2018	30321	Lisette Bartolome
	Check	10/09/2018	30321	Lisette Bartolome
	Check	10/09/2018	30321	Lisette Bartolome
	Check	10/09/2018	30322	Derek Bartolome

AYSO REGION 41 Profit & Loss Detail

October 2018

Type	Date	Num	Name
Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome

Total Volunteer Appreciation

Total 5274 - Awards/Trophies/Scholars

5432 - Clinic - Coaches

Check	10/09/2018	30320	Derek Bartolome
Check	10/09/2018	30320	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/09/2018	30323	Derek Bartolome
Check	10/26/2018	30331	Derek Bartolome
Check	10/26/2018	30331	Derek Bartolome

Total 5432 - Clinic - Coaches

5433 - Clinic - Referees

Check	10/26/2018	30331	Derek Bartolome
-------	------------	-------	-----------------

Total 5433 - Clinic - Referees

5701 - AYSO -Inter-regional Fee

Check	10/23/2018	30327	AYSO AREA 11-L
Check	10/23/2018	30327	AYSO AREA 11-L

Total 5701 - AYSO -Inter-regional Fee

5703 - AYSO - Registration Fees

Deposit	10/23/2018		
Deposit	10/30/2018		

Total 5703 - AYSO - Registration Fees

7430 - Conference/Meetings

Board Meeting

Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome
Check	10/09/2018	30322	Derek Bartolome

Total Board Meeting

Total 7430 - Conference/Meetings

8305 - Bank Fees

Deposit	10/23/2018		
Deposit	10/30/2018		
Check	10/31/2018		

Total 8305 - Bank Fees

Total Expense

AYSO REGION 41 Profit & Loss Detail

October 2018

Type	Date	Num	Name
------	------	-----	------

Net Income

AYSO REGION 41 Profit & Loss Detail

October 2018

	Memo	Amount	Balance
Income			
4005 - Registration Fees			
Fall			
	Deposit	335.00	335.00
	Deposit	95.00	430.00
	Deposit	885.00	1,315.00
	Total Fall	<u>1,315.00</u>	<u>1,315.00</u>
	Total 4005 - Registration Fees	1,315.00	1,315.00
4006 - Registration fee refunds			
	4006	-65.25	-65.25
	4006	-175.00	-240.25
	4006	-17.50	-257.75
	Total 4006 - Registration fee refunds	<u>-257.75</u>	<u>-257.75</u>
9105 - Interest Income			
Wells Fargo			
	Interest	2.60	2.60
	Total Wells Fargo	<u>2.60</u>	<u>2.60</u>
	Total 9105 - Interest Income	<u>2.60</u>	<u>2.60</u>
	Total Income	1,059.85	1,059.85
Expense			
5103 - Uniforms - Referees			
	5103, Inv. #5063, Shipping on order	7.50	7.50
	5103, #5177, (2) Uniforms, flags, whistle, wallet,	152.72	160.22
	5103, #4803, (1) 24" ref. bag	26.88	187.10
	5103, #5220, (5) 21" ref. bags	37.44	224.54
	Total 5103 - Uniforms - Referees	<u>224.54</u>	<u>224.54</u>
5111 - Field Expenses			
	8/25, Home Depot, Keys	21.23	21.23
	9/18, Home Depot, stakes	2.13	23.36
	Total 5111 - Field Expenses	<u>23.36</u>	<u>23.36</u>
5255 - Ads/Newsletter/Pictures			
	5255, One year 8/18 to 8/19	400.00	400.00
	7/3, Chair/table rental for booth	10.75	410.75
	7/3, Party City, 4th of July giveaways	65.94	476.69
	7/27, Chamber of Commerce, Networking breakf.	40.00	516.69
	8/25, Top Hat Balloon Werks, Opening Day ballc	592.62	1,109.31
	5255, #9879, Balance (41) thank you plaques	883.55	1,992.86
	Total 5255 - Ads/Newsletter/Pictures	<u>1,992.86</u>	<u>1,992.86</u>
5274 - Awards/Trophies/Scholars			
Volunteer Appreciation			
	8/21, Amazon, Raffle Ticket boxes	23.50	23.50
	8/24, Five Below - storage boxes	10.78	34.28
	8/25, Starbucks, opening day	21.80	56.08
	8/25, Target, packing tape	6.24	62.32
	8/23, Smart & Final, waters, Opening Day	48.81	111.13

AYSO REGION 41 Profit & Loss Detail

October 2018

	Memo	Amount	Balance
	8/23, Walmart, Cooler/utility knife, Opening Day	30.04	141.17
	8/25, Smart & Final, Breakfast, Opening Day	14.36	155.53
	8/27, Shelton Cleqaners, tablecloth cleaning, Op	30.00	185.53
	8/2, Magic Jumpers, Deposit Opening day	810.00	995.53
	8/23, Amazon, Cardboard trash cans	91.99	1,087.52
	Total Volunteer Appreciation	1,087.52	1,087.52
	Total 5274 - Awards/Trophies/Scholars	1,087.52	1,087.52
5432 - Clinic - Coaches			
	AYSO U, Playground & schoolyard course, #17E	7.00	7.00
	AYSO U, Int Coach Class, #18919	20.00	27.00
	8/14, Coach folders	26.94	53.94
	8/15, Smart & Final, Coach Mtg.	16.99	70.93
	8/15, Dominoes Pizza, Coach Mtg.	113.07	184.00
	8/16, Staples, Copies for Coach Mtg.	186.03	370.03
	8/16, Staples, Office supplies for Coach mtgs.	44.24	414.27
	8/18, Starbucks, MTCD	16.95	431.22
	8/18, McDonalds, MTCD	56.03	487.25
	8/30, 12U Coach class mtg. room	120.00	607.25
	9/6, Jersey Mikes, Coach Class 12U	137.98	745.23
	9/7, Smart & Final, Coach Class12U	39.98	785.21
	Total 5432 - Clinic - Coaches	785.21	785.21
5433 - Clinic - Referees			
	9/22, Smart & Final, Ref. refreshments	12.65	12.65
	Total 5433 - Clinic - Referees	12.65	12.65
5701 - AYSO -Inter-regional Fee			
	Coach training	180.00	180.00
	Referee training	80.00	260.00
	Total 5701 - AYSO -Inter-regional Fee	260.00	260.00
5703 - AYSO - Registration Fees			
	Deposit	35.00	35.00
	Deposit	35.00	70.00
	Total 5703 - AYSO - Registration Fees	70.00	70.00
7430 - Conference/Meetings			
Board Meeting			
	8/1, Albertson's, Board Mtg.	34.02	34.02
	8/1, Smart & Final, Board Mtg.	11.68	45.70
	8/1, Albertson's, Board Mtg.	82.09	127.79
	Total Board Meeting	127.79	127.79
	Total 7430 - Conference/Meetings	127.79	127.79
8305 - Bank Fees			
	Deposit	8.40	8.40
	Deposit	23.80	32.20
	Service Charge	2.00	34.20
	Total 8305 - Bank Fees	34.20	34.20
	Total Expense	4,618.13	4,618.13

AYSO REGION 41 Profit & Loss Detail

October 2018

	Memo	Amount	Balance
Net Income		<u>-3,558.28</u>	<u>-3,558.28</u>

AYSO REGION 41 Profit & Loss

October 2018
Oct 18

Income	
4005 - Registration Fees	
Fall	<u>1,315.00</u>
Total 4005 - Registration Fees	1,315.00
4006 - Registration fee refunds	-257.75
9105 - Interest Income	
Wells Fargo	<u>2.60</u>
Total 9105 - Interest Income	<u>2.60</u>
Total Income	1,059.85
Expense	
5103 - Uniforms - Referees	224.54
5111 - Field Expenses	23.36
5255 - Ads/Newsletter/Pictures	1,992.86
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	<u>1,087.52</u>
Total 5274 - Awards/Trophies/Scholars	1,087.52
5432 - Clinic - Coaches	785.21
5433 - Clinic - Referees	12.65
5701 - AYSO -Inter-regional Fee	260.00
5703 - AYSO - Registration Fees	70.00
7430 - Conference/Meetings	
Board Meeting	<u>127.79</u>
Total 7430 - Conference/Meetings	127.79
8305 - Bank Fees	<u>34.20</u>
Total Expense	<u>4,618.13</u>
Net Income	<u><u>-3,558.28</u></u>