

AYSO REGION 41
Profit & Loss
December 2018
Dec 18

Income	
4005 - Registration Fees	
Fall	1,680.00
Total 4005 - Registration Fees	<u>1,680.00</u>
4006 - Registration fee refunds	-157.50
9105 - Interest Income	
Wells Fargo	2.11
Total 9105 - Interest Income	<u>2.11</u>
Total Income	<u>1,524.61</u>
Expense	
25-5150 - Extra - Trainer Pmts.	1,560.00
5101 - Uniforms - Players	213.57
5111 - Field Expenses	1,936.27
5130 - Equipment w/ tax	270.24
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	2,427.04
Total 5274 - Awards/Trophies/Scholars	<u>2,427.04</u>
5432 - Clinic - Coaches	169.14
5703 - AYSO - Registration Fees	70.00
7430 - Conference/Meetings	
Board Meeting	306.74
7430 - Conference/Meetings - Other	536.03
Total 7430 - Conference/Meetings	<u>842.77</u>
7535 - Postage	50.00
7625 - Office Supplies	424.56
8305 - Bank Fees	47.08
8595 - Other Expenses	910.00
Total Expense	<u>8,920.67</u>
Net Income	<u><u>-7,396.06</u></u>

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

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	44,115.00	45,500.00	-1,385.00	96.96%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	44,115.00	58,000.00	-13,885.00	76.06%
4006 - Registration fee refunds	-2,390.25			
4310 - Sponsors/Contributions	624.20	5,000.00	-4,375.80	12.48%
4959 - Other Income	330.00			
9105 - Interest Income				
Wells Fargo	16.10			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	16.10	50.00	-33.90	32.2%
Total Income	42,695.05	63,050.00	-20,354.95	67.72%
Expense				
25-5150 - Extra - Trainer Pmts.	1,560.00			
5101 - Uniforms - Players	6,816.57	9,000.00	-2,183.43	75.74%
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	2,927.76	3,600.00	-672.24	81.33%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5130 - Equipment w/ tax	4,886.25			
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%
5150 - Trainer Payments	7,410.00			
5255 - Ads/Newsletter/Pictures	14,435.25	5,000.00	9,435.25	288.71%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	3,549.07			
5274 - Awards/Trophies/Scholars - Other	5,261.97	6,000.00	-738.03	87.7%
Total 5274 - Awards/Trophies/Scholars	9,510.04	6,000.00	3,510.04	158.5%
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	1,034.35	250.00	784.35	413.74%
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	875.00	1,500.00	-625.00	58.33%
5703 - AYSO - Registration Fees	6,125.00	7,875.00	-1,750.00	77.78%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	434.53			
Registration	500.00			
7430 - Conference/Meetings - Other	536.03	2,250.00	-1,713.97	23.82%
Total 7430 - Conference/Meetings	1,470.56	2,250.00	-779.44	65.36%

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

	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
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	375.00	1,300.00	-925.00	28.85%
7535 - Postage	300.80	1,000.00	-699.20	30.08%
7625 - Office Supplies	424.56	700.00	-275.44	60.65%
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,296.55	400.00	896.55	324.14%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
Total Expense	65,024.11	61,025.00	3,999.11	106.55%
Net Income	-22,329.06	2,025.00	-24,354.06	-1,102.67%

AYSO REGION 41
Balance Sheet
As of December 31, 2018

Dec 31, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 35,123.18

Total Checking/Savings 35,123.18

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 35,290.38

TOTAL ASSETS 35,290.38

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income -22,329.06

Total Equity 35,290.38

TOTAL LIABILITIES & EQUITY 35,290.38

AYSO REGION 41 Profit & Loss Detail

December 2018

Type	Date	Num	Name	Memo
Income				
4005 - Registration Fees				
Fall				
Deposit	12/04/2018			Deposit
Deposit	12/11/2018			Deposit
Deposit	12/18/2018			Deposit
Deposit	12/27/2018			Deposit
Total Fall				
Total 4005 - Registration Fees				
4006 - Registration fee refunds				
Check	12/12/2018	30341	Keri Lorenz	4006, Addyson
Total 4006 - Registration fee refunds				
9105 - Interest Income				
Wells Fargo				
Deposit	12/31/2018			Interest
Total Wells Fargo				
Total 9105 - Interest Income				
Total Income				
Expense				
25-5150 - Extra - Trainer Pmts.				
Check	12/12/2018	30342	UK International Soccer Camps Inc.	25-5150, 9/8 & 9/27, Extra training
Total 25-5150 - Extra - Trainer Pmts.				
5101 - Uniforms - Players				
Check	12/12/2018	30344	American Soccer Company, Inc.	5101, #6540237, (15) Jerseys
Total 5101 - Uniforms - Players				
5111 - Field Expenses				
Check	12/12/2018	30345	American Soccer Company, Inc.	5111, (60) White paint
Total 5111 - Field Expenses				
5130 - Equipment w/ tax				
Check	12/17/2018	30347	Chris Connelly	11/18 & 11/20, (2) Bownet goals
Total 5130 - Equipment w/ tax				
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation				
Check	12/17/2018	30347	Chris Connelly	10/2, Play off tickets, volunteer appreciation
Check	12/17/2018	30347	Chris Connelly	11/8, Downpmt Vol app. dinner
Check	12/17/2018	30347	Chris Connelly	11/8, Balance Vol app. dinner
Total Volunteer Appreciation				
Total 5274 - Awards/Trophies/Scholars				
5432 - Clinic - Coaches				
Check	12/12/2018	30343	American Soccer Company, Inc.	5432, #6537447, (2) ice packs
Check	12/17/2018	30347	Chris Connelly	11/13, Room rental, Area 11L coach mtg.
Total 5432 - Clinic - Coaches				
5703 - AYSO - Registration Fees				
Deposit	12/11/2018			Deposit
Total 5703 - AYSO - Registration Fees				

AYSO REGION 41 Profit & Loss Detail

December 2018

Type	Date	Num	Name	Memo
7430 - Conference/Meetings				
Board Meeting				
Check	12/17/2018	30347	Chris Connelly	11/11, Board Mtg.
Total Board Meeting				
7430 - Conference/Meetings - Other				
Check	12/17/2018	30347	Chris Connelly	10/14, Board Mtg.
Check	12/17/2018	30347	Chris Connelly	9/21, Board Mtg.
Total 7430 - Conference/Meetings - Other				
Total 7430 - Conference/Meetings				
7535 - Postage				
Check	12/17/2018	30347	Chris Connelly	10/24, Postage stamps
Total 7535 - Postage				
7625 - Office Supplies				
Check	12/17/2018	30347	Chris Connelly	9/7, Staples, Ink ctg for coach badges
Check	12/17/2018	30347	Chris Connelly	11/16, Staples, Printer ink & award paper
Total 7625 - Office Supplies				
8305 - Bank Fees				
Deposit	12/04/2018			Deposit
Deposit	12/11/2018			Deposit
Deposit	12/18/2018			Deposit
Deposit	12/27/2018			Deposit
Check	12/31/2018			Service Charge
Total 8305 - Bank Fees				
8595 - Other Expenses				
Check	12/12/2018	30346	Pamela S. Hudlett	8595, Bookkeeping Ocr., Nov. & Dec.
Total 8595 - Other Expenses				
Total Expense				
Net Income				

AYSO REGION 41
Profit & Loss Detail
 December 2018

	<u>Amount</u>	<u>Balance</u>
Income		
4005 - Re		
Fall		
	235.00	235.00
	675.00	910.00
	225.00	1,135.00
	545.00	1,680.00
Total	<u>1,680.00</u>	<u>1,680.00</u>
Total 4005	1,680.00	1,680.00
4006 - Re		
	-157.50	-157.50
Total 4006	<u>-157.50</u>	<u>-157.50</u>
9105 - Int		
Wells		
	2.11	2.11
Total	<u>2.11</u>	<u>2.11</u>
Total 9105	2.11	2.11
Total Income	1,524.61	1,524.61
Expense		
25-5150 -		
	1,560.00	1,560.00
Total 25-5	<u>1,560.00</u>	<u>1,560.00</u>
5101 - Un		
	213.57	213.57
Total 5101	<u>213.57</u>	<u>213.57</u>
5111 - Fie		
	1,936.27	1,936.27
Total 5111	<u>1,936.27</u>	<u>1,936.27</u>
5130 - Eq		
	270.24	270.24
Total 5130	<u>270.24</u>	<u>270.24</u>
5274 - Aw		
Volu		
	202.00	202.00
	1,112.30	1,314.30
	1,112.74	2,427.04
Total	<u>2,427.04</u>	<u>2,427.04</u>
Total 5274	2,427.04	2,427.04
5432 - Cli		
	69.14	69.14
	100.00	169.14
Total 5432	<u>169.14</u>	<u>169.14</u>
5703 - AY		
	70.00	70.00
Total 5703	<u>70.00</u>	<u>70.00</u>

AYSO REGION 41
Profit & Loss Detail
 December 2018

	<u>Amount</u>	<u>Balance</u>
7430 - Co		
Boar		
	306.74	306.74
Total	306.74	306.74
7430		
	390.50	390.50
	145.53	536.03
Total	536.03	536.03
Total 7430	842.77	842.77
7535 - Po		
	50.00	50.00
Total 7535	50.00	50.00
7625 - Off		
	118.59	118.59
	305.97	424.56
Total 7625	424.56	424.56
8305 - Bai		
	6.58	6.58
	16.94	23.52
	6.30	29.82
	15.26	45.08
	2.00	47.08
Total 8305	47.08	47.08
8595 - Ott		
	910.00	910.00
Total 8595	910.00	910.00
Total Expense	8,920.67	8,920.67
Net Income	<u><u>-7,396.06</u></u>	<u><u>-7,396.06</u></u>