

AYSO REGION 41

Profit & Loss

August 2018

Aug 18

Income

4005 - Registration Fees

Fall 9,530.00

Total 4005 - Registration Fees 9,530.00

4006 - Registration fee refunds -323.00

9105 - Interest Income

Wells Fargo 3.03

Total 9105 - Interest Income 3.03

Total Income 9,210.03

Expense

5103 - Uniforms - Referees 117.23

5130 - Equipment w/ tax 2,345.41

5140 - Storage 1,306.02

5255 - Ads/Newsletter/Pictures 500.00

5274 - Awards/Trophies/Scholars

Appreciation Dinner 699.00

Total 5274 - Awards/Trophies/Scholars 699.00

5275 - Donations to Entities 900.00

5703 - AYSO - Registration Fees 980.00

8305 - Bank Fees 266.68

8595 - Other Expenses 0.00

Total Expense 7,114.34

Net Income 2,095.69

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

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	37,437.50	45,500.00	-8,062.50	82.28%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	37,437.50	58,000.00	-20,562.50	64.55%
4006 - Registration fee refunds	-456.00			
4310 - Sponsors/Contributions	445.00	5,000.00	-4,555.00	8.9%
9105 - Interest Income				
Wells Fargo	6.12			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	6.12	50.00	-43.88	12.24%
Total Income	37,432.62	63,050.00	-25,617.38	59.37%
Expense				
5101 - Uniforms - Players	0.00	9,000.00	-9,000.00	0.0%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	117.23	500.00	-382.77	23.45%
5104 - Uniforms - Other	700.78	1,200.00	-499.22	58.4%
5111 - Field Expenses	0.00	3,600.00	-3,600.00	0.0%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5130 - Equipment w/ tax	2,345.41			
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	11,548.06	5,000.00	6,548.06	230.96%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
5274 - Awards/Trophies/Scholars - Other	586.16	6,000.00	-5,413.84	9.77%
Total 5274 - Awards/Trophies/Scholars	1,285.16	6,000.00	-4,714.84	21.42%
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	0.00	250.00	-250.00	0.0%
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	150.00	1,500.00	-1,350.00	10.0%
5703 - AYSO - Registration Fees	5,740.00	7,875.00	-2,135.00	72.89%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Registration	500.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	500.00	2,250.00	-1,750.00	22.22%
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	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%

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

	Jul - Aug 18	Budget	\$ Over Budget	% of Budget
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,114.46	400.00	714.46	278.62%
8595 - Other Expenses	0.00	3,000.00	-3,000.00	0.0%
Total Expense	26,167.42	61,025.00	-34,857.58	42.88%
Net Income	11,265.20	2,025.00	9,240.20	556.31%

AYSO REGION 41
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 68,717.44

Total Checking/Savings 68,717.44

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 68,884.64

TOTAL ASSETS 68,884.64

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income 11,265.20

Total Equity 68,884.64

TOTAL LIABILITIES & EQUITY 68,884.64

AYSO REGION 41
Profit & Loss Detail

August 2018

	Type	Date	Num	Name
Income				
4005 - Registration Fees				
Fall				
	Deposit	08/07/2018		
	Deposit	08/14/2018		
	Deposit	08/21/2018		
	Deposit	08/28/2018		
	Total Fall			
	Total 4005 - Registration Fees			
4006 - Registration fee refunds				
	Deposit	08/07/2018		
	Deposit	08/14/2018		
	Deposit	08/28/2018		
	Total 4006 - Registration fee refunds			
9105 - Interest Income				
Wells Fargo				
	Deposit	08/31/2018		
	Total Wells Fargo			
	Total 9105 - Interest Income			
	Total Income			
Expense				
5103 - Uniforms - Referees				
	Check	08/28/2018	30279	Refwear.com
	Total 5103 - Uniforms - Referees			
5130 - Equipment w/ tax				
	Check	08/28/2018	30280	Bownet
	Check	08/28/2018	30281	Bownet
	Total 5130 - Equipment w/ tax			
5140 - Storage				
	Check	08/15/2018	30276	US Storage Centers
	Total 5140 - Storage			
5255 - Ads/Newsletter/Pictures				
	Check	08/29/2018	30282	OCASA PTSA
	Total 5255 - Ads/Newsletter/Pictures			
5274 - Awards/Trophies/Scholars				
Appreciation Dinner				
	Check	08/21/2018	30277	Alvaron Entertainment & Events, Inc.
	Total Appreciation Dinner			
	Total 5274 - Awards/Trophies/Scholars			
5275 - Donations to Entities				
	Check	08/15/2018	30275	Moulton PTA
	Total 5275 - Donations to Entities			
5703 - AYSO - Registration Fees				
	Deposit	08/07/2018		
	Deposit	08/14/2018		

AYSO REGION 41
Profit & Loss Detail

August 2018

Type	Date	Num	Name
Deposit	08/21/2018		
Deposit	08/28/2018		
Total 5703 - AYSO - Registration Fees			
8305 - Bank Fees			
Deposit	08/07/2018		
Deposit	08/14/2018		
Deposit	08/21/2018		
Deposit	08/28/2018		
Check	08/31/2018		
Total 8305 - Bank Fees			
8595 - Other Expenses			
Check	08/27/2018	30278	Pamela S. Hudlett
General Journal	08/27/2018	R	Pamela S. Hudlett
Total 8595 - Other Expenses			
Total Expense			
Net Income			

**AYSO REGION 41
 Profit & Loss Detail**

August 2018

	Memo	Amount	Balance
Income			
4005 - Reg			
Fall			
Deposit		4,212.50	4,212.50
Deposit		1,860.00	6,072.50
Deposit		2,187.50	8,260.00
Deposit		1,270.00	9,530.00
Total F		<u>9,530.00</u>	<u>9,530.00</u>
Total 4005		9,530.00	9,530.00
4006 - Reg			
Deposit		-65.25	-65.25
Deposit		-160.00	-225.25
Deposit		-97.75	-323.00
Total 4006		<u>-323.00</u>	<u>-323.00</u>
9105 - Inte			
Wells			
Interest		3.03	3.03
Total V		<u>3.03</u>	<u>3.03</u>
Total 9105		3.03	3.03
Total Income		9,210.03	9,210.03
Expense			
5103 - Unif			
5103, Inv. #4907, (2) uniforms, flag, whistle, wall		117.23	117.23
Total 5103		<u>117.23</u>	<u>117.23</u>
5130 - Equ			
5130, Inv #0200652, 6' x 12' & 6'6" x 18.5' Soccer		637.04	637.04
5130, Inv #0199903, (10) 4x6 & (1) 6'6" x 18.5' Soccer		1,708.37	2,345.41
Total 5130		<u>2,345.41</u>	<u>2,345.41</u>
5140 - Stor			
5140, 6 mo's - Aug. 2018 thru Jan., 2019		1,306.02	1,306.02
Total 5140		<u>1,306.02</u>	<u>1,306.02</u>
5255 - Ads			
5255, Banner/Sponsor		500.00	500.00
Total 5255		<u>500.00</u>	<u>500.00</u>
5274 - Awa			
Appre			
5274, DJ / Parking Support, 8/28/18		699.00	699.00
Total F		<u>699.00</u>	<u>699.00</u>
Total 5274		699.00	699.00
5275 - Don			
5275		900.00	900.00
Total 5275		<u>900.00</u>	<u>900.00</u>
5703 - AYS			
Deposit		402.50	402.50
Deposit		210.00	612.50

**AYSO REGION 41
 Profit & Loss Detail**

August 2018

	Memo	Amount	Balance
	Deposit	227.50	840.00
	Deposit	140.00	980.00
Total 5703		980.00	980.00
8305 - Ban			
	Deposit	131.96	131.96
	Deposit	46.20	178.16
	Deposit	54.88	233.04
	Deposit	31.64	264.68
	Service Charge	2.00	266.68
Total 8305		266.68	266.68
8595 - Oth			
	8595, Bookkeeping April, May & June	910.00	910.00
	Reverse of GJE -- For CHK 30261 voided on 08	-910.00	0.00
Total 8595		0.00	0.00
Total Expense		7,114.34	7,114.34
Net Income		2,095.69	2,095.69