

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

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	38,695.00	45,500.00	-6,805.00	85.04%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	38,695.00	58,000.00	-19,305.00	66.72%
4006 - Registration fee refunds	-2,307.50			
4310 - Sponsors/Contributions	604.20	5,000.00	-4,395.80	12.08%
4959 - Other Income	330.00			
9105 - Interest Income				
Wells Fargo	9.07			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	9.07	50.00	-40.93	18.14%
Total Income	37,330.77	63,050.00	-25,719.23	59.21%
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	402.93	500.00	-97.07	80.59%
5104 - Uniforms - Other	700.78	1,200.00	-499.22	58.4%
5111 - Field Expenses	968.13	3,600.00	-2,631.87	26.89%
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	12,226.89	5,000.00	7,226.89	244.54%
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	80.00	250.00	-170.00	32.0%
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	5,880.00	7,875.00	-1,995.00	74.67%
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%

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

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
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	1,147.75	400.00	747.75	286.94%
8595 - Other Expenses	910.00	3,000.00	-2,090.00	30.33%
Total Expense	38,136.97	61,025.00	-22,888.03	62.49%
Net Income	-806.20	2,025.00	-2,831.20	-39.81%

AYSO REGION 41
Balance Sheet

As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 56,646.04

Total Checking/Savings 56,646.04

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 56,813.24

TOTAL ASSETS 56,813.24

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income -806.20

Total Equity 56,813.24

TOTAL LIABILITIES & EQUITY 56,813.24

AYSO REGION 41 Profit & Loss Detail

September 2018

Type	Date	Num	Name
Income			
4005 - Registration Fees			
Fall			
Deposit	09/04/2018		
Deposit	09/11/2018		
Deposit	09/18/2018		
Total Fall			
Total 4005 - Registration Fees			
4006 - Registration fee refunds			
Check	09/10/2018	30284	Judy Diebolt
Check	09/10/2018	30285	Michelle Nadler
Check	09/10/2018	30286	Gaelle Blanc
Check	09/10/2018	30287	Sharon Tekolian
Check	09/10/2018	30288	Sunny Moseley
Check	09/10/2018	30289	Nalatia Casosola
Check	09/10/2018	30290	Lakshman Athappan
Check	09/10/2018	30291	Addyson Lorenz
Check	09/10/2018	30292	Lynn Soriano
Check	09/10/2018	30293	Stephanie Umberger
Check	09/10/2018	30294	Dinny To
Check	09/10/2018	30295	Maricela Mendieta
Check	09/10/2018	30296	Ana Karen Pastrana
Check	09/10/2018	30297	Meghan Canty
Check	09/10/2018	30298	Derek Bartolome
Check	09/10/2018	30299	Alyona or Brian Swerdfeger
Check	09/10/2018	30300	Keisha Bawah
Check	09/10/2018	30301	Sean Ambrosius
Check	09/10/2018	30302	Kathryn Emery
Check	09/10/2018	30303	Rachelle Pearman
Check	09/10/2018	30304	Suzanne Calderon
Total 4006 - Registration fee refunds			
4310 - Sponsors/Contributions			
Deposit	09/18/2018		
Total 4310 - Sponsors/Contributions			
4959 - Other Income			
Deposit	09/18/2018		
Total 4959 - Other Income			
9105 - Interest Income			
Wells Fargo			
Deposit	09/30/2018		
Total Wells Fargo			
Total 9105 - Interest Income			
Total Income			
Expense			
5101 - Uniforms - Players			

AYSO REGION 41
Profit & Loss Detail
September 2018

Type	Date	Num	Name
Check	09/20/2018	30308	American Soccer Company, Inc.
Check	09/20/2018	30309	American Soccer Company, Inc.
Check	09/20/2018	30310	American Soccer Company, Inc.
Check	09/20/2018	30311	American Soccer Company, Inc.
Check	09/20/2018	30312	American Soccer Company, Inc.
Check	09/20/2018	30313	American Soccer Company, Inc.
Check	09/20/2018	30314	American Soccer Company, Inc.

Total 5101 - Uniforms - Players

5103 - Uniforms - Referees

Check	09/10/2018	30283	Refwear.com
Check	09/20/2018	30306	Refwear.com

Total 5103 - Uniforms - Referees

5111 - Field Expenses

Check	09/25/2018	30315	American Soccer Company, Inc.
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Total 5111 - Field Expenses

5130 - Equipment w/ tax

Check	09/20/2018	30309	American Soccer Company, Inc.
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Total 5130 - Equipment w/ tax

5255 - Ads/Newsletter/Pictures

Check	09/20/2018	30305	Yary Photography
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Total 5255 - Ads/Newsletter/Pictures

5432 - Clinic - Coaches

Check	09/20/2018	30307	Engraving by Computer Division
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Total 5432 - Clinic - Coaches

5703 - AYSO - Registration Fees

Deposit	09/04/2018		
Deposit	09/11/2018		
Deposit	09/18/2018		

Total 5703 - AYSO - Registration Fees

8305 - Bank Fees

Deposit	09/04/2018		
Deposit	09/11/2018		
Deposit	09/18/2018		
Check	09/30/2018		

Total 8305 - Bank Fees

8595 - Other Expenses

Check	09/25/2018	30316	Pamela S. Hudlett
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Total 8595 - Other Expenses

Total Expense

Net Income

AYSO REGION 41 Profit & Loss Detail

September 2018

	Memo	Amount	Balance
Income			
4005 - Registrations			
Fall			
Deposit		780.00	780.00
Deposit		285.00	1,065.00
Deposit		192.50	1,257.50
Total Fall		1,257.50	1,257.50
Total 4005 - R		1,257.50	1,257.50
4006 - Registrations			
4006		-67.75	-67.75
4006		-65.25	-133.00
4006		-117.50	-250.50
4006		-65.25	-315.75
4006		-125.00	-440.75
4006		-80.00	-520.75
4006		-80.00	-600.75
4006		-157.50	-758.25
4006		-67.75	-826.00
4006		-67.75	-893.75
4006		-67.75	-961.50
4006		-67.75	-1,029.25
4006		-45.00	-1,074.25
4006		-67.75	-1,142.00
4006		-10.00	-1,152.00
4006		-10.00	-1,162.00
4006		-175.00	-1,337.00
4006		-100.00	-1,437.00
4006		-147.00	-1,584.00
4006		-150.00	-1,734.00
4006		-117.50	-1,851.50
Total 4006 - R		-1,851.50	-1,851.50
4310 - Sponsorships			
Donation Kona Ice		159.20	159.20
Total 4310 - S		159.20	159.20
4959 - Other Income			
Raffle Tickets		330.00	330.00
Total 4959 - O		330.00	330.00
9105 - Interest			
Wells Fargo			
Interest		2.95	2.95
Total Wel		2.95	2.95
Total 9105 - In		2.95	2.95
Total Income		-101.85	-101.85

Expense

5101 - Uniforms

AYSO REGION 41 Profit & Loss Detail

September 2018

Memo	Amount	Balance
5101, #6532698, (16) Uniforms	324.54	324.54
(296) Uniforms	5,264.20	5,588.74
5101, #6526570, (10) Uniforms	237.59	5,826.33
5101, #6526571, (9) Uniforms	193.47	6,019.80
5101, #6529768, (18) Uniforms, (1) Jersey, (24)	446.73	6,466.53
5101, #6535603, (1) Uniform	20.42	6,486.95
5101, #6535602, (6) Uniforms	116.05	6,603.00
Total 5101 - U	6,603.00	6,603.00
5103 - Uniforr		
5103, Inv. #4965, (3) Uniforms, flags, whistle, lai	234.57	234.57
5103, Inv. #5063, (1) Uniform, short, sock, flags,	51.13	285.70
Total 5103 - U	285.70	285.70
5111 - Field E		
5111, #6513678, (30) cases white paint	968.13	968.13
Total 5111 - Fi	968.13	968.13
5130 - Equipn		
(10) GK Glove, (169) Cones, (136) Pinnies, (45)	2,270.60	2,270.60
Total 5130 - E	2,270.60	2,270.60
5255 - Ads/Ne		
5255, #9879, (42) @ \$15/ea.	678.83	678.83
Total 5255 - A	678.83	678.83
5432 - Clinic -		
5432, #4823, (9) Engraved name badges	80.00	80.00
Total 5432 - C	80.00	80.00
5703 - AYSO -		
Deposit	87.50	87.50
Deposit	35.00	122.50
Deposit	17.50	140.00
Total 5703 - A	140.00	140.00
8305 - Bank F		
Deposit	19.39	19.39
Deposit	7.00	26.39
Deposit	4.90	31.29
Service Charge	2.00	33.29
Total 8305 - B	33.29	33.29
8595 - Other F		
8595, Bookkeeping July, Aug & Sept	910.00	910.00
Total 8595 - O	910.00	910.00
Total Expense	11,969.55	11,969.55
Net Income	-12,071.40	-12,071.40

AYSO REGION 41
Profit & Loss
September 2018

Sep 18

Income

4005 - Registration Fees	
Fall	1,257.50
Total 4005 - Registration Fees	<u>1,257.50</u>
4006 - Registration fee refunds	-1,851.50
4310 - Sponsors/Contributions	159.20
4959 - Other Income	330.00
9105 - Interest Income	
Wells Fargo	2.95
Total 9105 - Interest Income	<u>2.95</u>

Total Income -101.85

Expense

5101 - Uniforms - Players	6,603.00
5103 - Uniforms - Referees	285.70
5111 - Field Expenses	968.13
5130 - Equipment w/ tax	2,270.60
5255 - Ads/Newsletter/Pictures	678.83
5432 - Clinic - Coaches	80.00
5703 - AYSO - Registration Fees	140.00
8305 - Bank Fees	33.29
8595 - Other Expenses	910.00

Total Expense 11,969.55

Net Income -12,071.40