

AYSO REGION 41 Profit & Loss Detail

April 2019

Type	Date	Num	Name	Memo	Amount	Balance
Income						
9105 - Interest Income						
Wells Fargo						
Deposit	04/30/2019			Interest	1.86	1.86
Total Wells Fargo					1.86	1.86
Total 9105 - Interest Income					1.86	1.86
Total Income					1.86	1.86
Expense						
5104 - Uniforms - Other						
Check	04/09/2019	30375	Fantasy Designs	5104, #59090, (8) Board Member shirts	362.59	362.59
Total 5104 - Uniforms - Other					362.59	362.59
5274 - Awards/Trophies/Scholars						
Volunteer Appreciation						
Check	04/17/2019	30381	OC Professional Soccer, LLC	5274, (50) tickets for Spring 2018 players, coaches & volunteers	765.00	765.00
Total Volunteer Appreciation					765.00	765.00
Total 5274 - Awards/Trophies/Scholars					765.00	765.00
5432 - Clinic - Coaches						
Check	04/15/2019	30379	Derek Bartolome	Area 1R Super Camp, Int. Coach Class	30.00	30.00
Total 5432 - Clinic - Coaches					30.00	30.00
5433 - Clinic - Referees						
Check	04/11/2019	30376	Derek Bartolome	3/16, Costco, Gatorade / water for Refs.	19.49	19.49
Check	04/15/2019	30379	Derek Bartolome	Area 11E Super Camp Adv. Ref. Class	75.00	94.49
Total 5433 - Clinic - Referees					94.49	94.49
7430 - Conference/Meetings						
Check	04/11/2019	30377	Lissette Bartolome	3/19, LN Chamber of Commerce, Network Breakfast	75.00	75.00
Check	04/15/2019	30380	Lissette Bartolome	2/11, LN Chamber of Commerce, Network Breakfast	50.00	125.00
Total 7430 - Conference/Meetings					125.00	125.00
7431 - Section/NAGM Meeting						
Check	04/11/2019	30376	Derek Bartolome	3/20, Amtrack to Expo	34.05	34.05
Check	04/11/2019	30376	Derek Bartolome	3/22, Uber to Town & Country, Expo	11.64	45.69
Check	04/11/2019	30376	Derek Bartolome	3/24, Town & Country & Meal, Expo	416.68	462.37
Check	04/11/2019	30376	Derek Bartolome	3/24, Pedro's Tacos, lunch at Expo	10.32	472.69
Check	04/11/2019	30376	Derek Bartolome	3/23-3/24, Town & Country, housekeeping tip, Expo	10.00	482.69
Check	04/11/2019	30377	Lissette Bartolome	3/23, Wendy's lunch at Expo	13.89	496.58
Check	04/11/2019	30378	Amanda Newman	3/22-3/24, Town & Country, Expo	301.04	797.62
Check	04/11/2019	30378	Amanda Newman	3/22, Expo registration	235.00	1,032.62
Check	04/11/2019	30378	Amanda Newman	3/22, Carl's Jr., Lunch at Expo	10.81	1,043.43
Check	04/11/2019	30378	Amanda Newman	3/24, Snooze eatery, Expo	30.00	1,073.43
Total 7431 - Section/NAGM Meeting					1,073.43	1,073.43
7435 - Travel Mileage						
Check	04/11/2019	30377	Lissette Bartolome	Travel from home to Expo & return, 142 miles @ .58/mile	82.36	82.36
Check	04/11/2019	30378	Amanda Newman	Travel to/from Expo 138 miles @ .58/mile	80.04	162.40
Total 7435 - Travel Mileage					162.40	162.40
Total Expense					2,612.91	2,612.91
					-2,611.05	-2,611.05

AYSO REGION 41 Profit & Loss Budget vs. Actual July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
All Stars	50.00			
Fall	59,435.00	45,500.00	13,935.00	130.63%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	59,485.00	58,000.00	1,485.00	102.56%
4006 - Registration fee refunds	-3,795.00			
4310 - Sponsors/Contributions	1,624.20	5,000.00	-3,375.80	32.48%
4959 - Other Income	652.00			
9105 - Interest Income				
Wells Fargo	23.48			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	23.48	50.00	-26.52	46.96%
Total Income	57,989.68	63,050.00	-5,060.32	91.97%
Expense				
25-5150 - Extra - Trainer Pmts.	1,560.00			
5101 - Uniforms - Players				
Spring	3,514.92			
5101 - Uniforms - Players - Other	7,760.51	9,000.00	-1,239.49	86.23%
Total 5101 - Uniforms - Players	11,275.43	9,000.00	2,275.43	125.28%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	823.50	500.00	323.50	164.7%
5104 - Uniforms - Other	1,063.37	1,200.00	-136.63	88.61%
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	15,992.58	5,000.00	10,992.58	319.85%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	7,064.07			
5274 - Awards/Trophies/Scholars - Other	5,261.97	6,000.00	-738.03	87.7%
Total 5274 - Awards/Trophies/Scholars	13,025.04	6,000.00	7,025.04	217.08%
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	1,141.61	250.00	891.61	456.64%
5433 - Clinic - Referees	107.14	200.00	-92.86	53.57%
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	7,070.00	7,875.00	-805.00	89.78%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				

AYSO REGION 41
Profit & Loss Budget vs. Actual
 July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
Board Meeting	434.53			
7430 - Conference/Meetings - Other	661.03	2,250.00	-1,588.97	29.38%
Total 7430 - Conference/Meetings	1,095.56	2,250.00	-1,154.44	48.69%
7431 - Section/NAGM Meeting	1,443.43	250.00	1,193.43	577.37%
7435 - Travel Mileage	162.40	1,000.00	-837.60	16.24%
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	1,701.54	400.00	1,301.54	425.39%
8595 - Other Expenses	2,730.00	3,000.00	-270.00	91.0%
Total Expense	78,806.49	61,025.00	17,781.49	129.14%
Net Income	-20,816.81	2,025.00	-22,841.81	-1,027.99%

AYSO REGION 41
Balance Sheet
As of April 30, 2019
Apr 30, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo 43,614.39

Total Checking/Savings 43,614.39

Other Current Assets

1540 - Prepaid Expense 368.24

1600 - Deferred Payment to AYSO 940.00

Total Other Current Assets 1,308.24

Total Current Assets 44,922.63

TOTAL ASSETS 44,922.63

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 8,120.00

Total Other Current Liabilities 8,120.00

Total Current Liabilities 8,120.00

Total Liabilities 8,120.00

Equity

Retained Earnings 57,619.44

Net Income -20,816.81

Total Equity 36,802.63

TOTAL LIABILITIES & EQUITY 44,922.63

AYSO REGION 41
Profit & Loss

April 2019

Apr 19

Income	
9105 - Interest Income	
Wells Fargo	1.86
Total 9105 - Interest Income	<u>1.86</u>
Total Income	1.86
Expense	
5104 - Uniforms - Other	362.59
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	765.00
Total 5274 - Awards/Trophies/Scholars	<u>765.00</u>
5432 - Clinic - Coaches	30.00
5433 - Clinic - Referees	94.49
7430 - Conference/Meetings	125.00
7431 - Section/NAGM Meeting	1,073.43
7435 - Travel Mileage	162.40
Total Expense	<u>2,612.91</u>
Net Income	<u><u>-2,611.05</u></u>