

AYSO REGION 41 Profit & Loss Detail

June 2019

	Type	Date	Num	Name
Income				
9105 - Interest Income				
Wells Fargo				
	Deposit	06/30/2019		
Total Wells Fargo				
Total 9105 - Interest Income				
Total Income				
Expense				
5150 - Trainer Payments				
	Check	06/06/2019	30390	UK International Soccer Camps Inc.
Total 5150 - Trainer Payments				
5255 - Ads/Newsletter/Pictures				
	Check	06/06/2019	30389	Designs by TCO
	Check	06/27/2019	30396	Laguna Niguel Chamber of Commerce
Total 5255 - Ads/Newsletter/Pictures				
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation				
	General Journal	06/30/2019		
Total Volunteer Appreciation				
Total 5274 - Awards/Trophies/Scholars				
5432 - Clinic - Coaches				
	Check	06/06/2019	30391	James Fraser
	Check	06/06/2019	30392	Ed Blake
Total 5432 - Clinic - Coaches				
5433 - Clinic - Referees				
	Check	06/06/2019	30393	Derek Bartolome
Total 5433 - Clinic - Referees				
7430 - Conference/Meetings				
Registration				
	Check	06/06/2019	30393	Derek Bartolome
Total Registration				
Total 7430 - Conference/Meetings				
7695 - Misc. supplies				
Registration				
	Check	06/06/2019	30394	Lissette Bartolome
Total Registration				
Total 7695 - Misc. supplies				
8305 - Bank Fees				
	Check	06/30/2019		
Total 8305 - Bank Fees				
8595 - Other Expenses				
	Check	06/27/2019	30395	Pamela S. Hudlett
Total 8595 - Other Expenses				
Total Expense				
Net Income				

AYSO REGION 41 Profit & Loss Detail

June 2019

	Memo	Amount	Balance
Income			
9105 - Interest Income			
Wells Fargo			
	Interest	2.29	2.29
	Total Wells Fargo	2.29	2.29
	Total 9105 - Interest Income	2.29	2.29
	Total Income	2.29	2.29
Expense			
5150 - Trainer Payments			
	5150, #13192677, Jamboree, 2 trainers, 32 hrs (2,080.00	2,080.00
	Total 5150 - Trainer Payments	2,080.00	2,080.00
5255 - Ads/Newsletter/Pictures			
	5255, Inv. #22, (3) 5' x 10' Region banners	647.15	647.15
	5255, Event Sponsor 7/4/19	125.00	772.15
	Total 5255 - Ads/Newsletter/Pictures	772.15	772.15
5274 - Awards/Trophies/Scholars			
Volunteer Appreciation			
	OC Prof. Soccer	-1,375.00	-1,375.00
	Total Volunteer Appreciation	-1,375.00	-1,375.00
	Total 5274 - Awards/Trophies/Scholars	-1,375.00	-1,375.00
5432 - Clinic - Coaches			
	5432, 2/11 Int. Coach Class	20.00	20.00
	-MULTIPLE-	40.00	60.00
	Total 5432 - Clinic - Coaches	60.00	60.00
5433 - Clinic - Referees			
	4/20, Smart & Final, Referee refreshments	23.23	23.23
	Total 5433 - Clinic - Referees	23.23	23.23
7430 - Conference/Meetings			
Registration			
	4/27, Taco Bell, Registration food	39.39	39.39
	Total Registration	39.39	39.39
	Total 7430 - Conference/Meetings	39.39	39.39
7695 - Misc. supplies			
Registration			
	7695, 4/29 Office Max, Reg. flyers for LNES	41.73	41.73
	Total Registration	41.73	41.73
	Total 7695 - Misc. supplies	41.73	41.73
8305 - Bank Fees			
	Service Charge	1.30	1.30
	Total 8305 - Bank Fees	1.30	1.30
8595 - Other Expenses			
	8595, Bookkeeping April, May & June	910.00	910.00
	Total 8595 - Other Expenses	910.00	910.00
	Total Expense	2,552.80	2,552.80
	Net Income	-2,550.51	-2,550.51

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	59,485.00	45,500.00	13,985.00	130.74%
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	-3,604.75			
4310 - Sponsors/Contributions	1,874.20	5,000.00	-3,125.80	37.48%
4959 - Other Income	652.00			
9105 - Interest Income				
Wells Fargo	27.95			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	27.95	50.00	-22.05	55.9%
Total Income	58,434.40	63,050.00	-4,615.60	92.68%
Expense				
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	4,469.76	3,600.00	869.76	124.16%
5115 - Park Fees	2,871.00	4,000.00	-1,129.00	71.78%
5130 - Equipment w/ tax	4,897.03			
5140 - Storage	1,733.19	2,300.00	-566.81	75.36%
5146 - Equipment, Storage	0.00	1,700.00	-1,700.00	0.0%
5150 - Trainer Payments	9,490.00			
5255 - Ads/Newsletter/Pictures	17,239.73	5,000.00	12,239.73	344.8%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	5,494.07			
5274 - Awards/Trophies/Scholars - Other	6,703.67	6,000.00	703.67	111.73%
Total 5274 - Awards/Trophies/Scholars	12,896.74	6,000.00	6,896.74	214.95%
5275 - Donations to Entities	700.00	500.00	200.00	140.0%
5431 - Clinic - Player/Training	0.00	5,000.00	-5,000.00	0.0%
5432 - Clinic - Coaches	1,211.60	250.00	961.60	484.64%
5433 - Clinic - Referees	160.37	200.00	-39.63	80.19%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	2,425.00	1,500.00	925.00	161.67%
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				
Board Meeting	712.43			
Registration	39.39			

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

	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
7430 - Conference/Meetings - Other	661.03	2,250.00	-1,588.97	29.38%
Total 7430 - Conference/Meetings	1,412.85	2,250.00	-837.15	62.79%
7431 - Section/NAGM Meeting	2,330.16	250.00	2,080.16	932.06%
7435 - Travel Mileage	338.14	1,000.00	-661.86	33.81%
7515 - Telephone/Internet	485.00	1,300.00	-815.00	37.31%
7535 - Postage	300.80	1,000.00	-699.20	30.08%
7625 - Office Supplies	693.90	700.00	-6.10	99.13%
7695 - Misc. supplies				
Registration	41.73			
7695 - Misc. supplies - Other	0.00	1,000.00	-1,000.00	0.0%
Total 7695 - Misc. supplies	41.73	1,000.00	-958.27	4.17%
8305 - Bank Fees	1,702.84	400.00	1,302.84	425.71%
8595 - Other Expenses	3,640.00	3,000.00	640.00	121.33%
Total Expense	89,272.14	61,025.00	28,247.14	146.29%
Net Income	-30,837.74	2,025.00	-32,862.74	-1,522.85%

AYSO REGION 41
Balance Sheet
As of June 30, 2019
Jun 30, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo 57,106.70

Total Checking/Savings 57,106.70

Other Current Assets

1540 - Prepaid Expense 2,490.00

1600 - Deferred Payment to AYSO 4,700.00

Total Other Current Assets 7,190.00

Total Current Assets 64,296.70

TOTAL ASSETS 64,296.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2400 - Defered sponsors/cont. 520.00

2510 - Deferred Reg. Fee 36,995.00

Total Other Current Liabilities 37,515.00

Total Current Liabilities 37,515.00

Total Liabilities 37,515.00

Equity

Retained Earnings 57,619.44

Net Income -30,837.74

Total Equity 26,781.70

TOTAL LIABILITIES & EQUITY 64,296.70

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Profit & Loss
June 2019

	<u>Jun 19</u>
Income	
9105 - Interest Income	
Wells Fargo	2.29
Total 9105 - Interest Income	<u>2.29</u>
Total Income	2.29
Expense	
5150 - Trainer Payments	2,080.00
5255 - Ads/Newsletter/Pictures	772.15
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	-1,375.00
Total 5274 - Awards/Trophies/Scholars	<u>-1,375.00</u>
5432 - Clinic - Coaches	60.00
5433 - Clinic - Referees	23.23
7430 - Conference/Meetings	
Registration	39.39
Total 7430 - Conference/Meetings	<u>39.39</u>
7695 - Misc. supplies	
Registration	41.73
Total 7695 - Misc. supplies	<u>41.73</u>
8305 - Bank Fees	1.30
8595 - Other Expenses	910.00
Total Expense	<u>2,552.80</u>
Net Income	<u><u>-2,550.51</u></u>