

AYSO REGION 41 Profit & Loss Detail

March 2019

Type	Date	Num	Name	Memo
Income				
4005 - Registration Fees				
Fall				
Deposit	03/06/2019			Deposit
Deposit	03/11/2019			Deposit
Total Fall				
Total 4005 - Registration Fees				
4006 - Registration fee refunds				
Deposit	03/06/2019			Deposit
Deposit	03/11/2019			Deposit
Check	03/11/2019	30374	Jesse Canhao	4006
Total 4006 - Registration fee refunds				
4310 - Sponsors/Contributions				
Deposit	03/22/2019			Target, scholarship
Total 4310 - Sponsors/Contributions				
9105 - Interest Income				
Wells Fargo				
Deposit	03/31/2019			Interest
Total Wells Fargo				
Total 9105 - Interest Income				
Total Income				
Expense				
5101 - Uniforms - Players				
Spring				
Check	03/21/2019	30359	American Soccer Company, Inc.	5101, #6559903, (102) Unifroms
Check	03/21/2019	30360	American Soccer Company, Inc.	5101, #6559902, (25) Unifroms
Check	03/21/2019	30361	American Soccer Company, Inc.	5101, #6561062, (1) Unifrom
Check	03/21/2019	30362	American Soccer Company, Inc.	5101, #6559905, (21) Unifroms
Check	03/21/2019	30363	American Soccer Company, Inc.	5101, #6562184, (1) Unifrom
Check	03/21/2019	30364	American Soccer Company, Inc.	5101, #6559904, (11) Unifrom
Check	03/21/2019	30366	American Soccer Company, Inc.	5101, #6563646, (1) Unifrom
Total Spring				
Total 5101 - Uniforms - Players				
5103 - Uniforms - Referees				
Check	03/21/2019	30367	Refwear.com	5103, #5484, (4) Jerseys, (1) Shorts, (2) Sc
Check	03/22/2019	30373	Refwear.com	5103, #5515, (1) Uniform, flag, wallet, whisl
Total 5103 - Uniforms - Referees				
5255 - Ads/Newsletter/Pictures				
Check	03/22/2019	30370	Laguna Niguel Little League	5255, AAA Dogers Team Sponsor
Check	03/22/2019	30371	Hidden Hills PTA	5255, Event Sponser & Advertising
Check	03/22/2019	30372	LNES PTA	5255, Table sponsor, advertising & banner
Total 5255 - Ads/Newsletter/Pictures				
5432 - Clinic - Coaches				
Check	03/21/2019	30365	American Soccer Company, Inc.	5432, #6561131, Flag set, goal keeper glov
Total 5432 - Clinic - Coaches				

AYSO REGION 41 Profit & Loss Detail

March 2019

Type	Date	Num	Name	Memo
5703 - AYSO - Registration Fees				
Check	03/06/2019	30357	Guadalupe Arroyo	5703
Deposit	03/06/2019			Deposit
Deposit	03/11/2019			Deposit
Total 5703 - AYSO - Registration Fees				
7431 - Section/NAGM Meeting				
Check	03/21/2019	30368	Derek Bartolome	7431, Expo 2019 Registration
Check	03/21/2019	30369	Lisette Bartolome	7431, EXPO 2019 Registration
Total 7431 - Section/NAGM Meeting				
8305 - Bank Fees				
Deposit	03/06/2019			Deposit
Deposit	03/11/2019			Deposit
Total 8305 - Bank Fees				
8595 - Other Expenses				
Check	03/21/2019	30358	Pamela S. Hudlett	8595, Bookkeeping Jan, Feb., & March
Total 8595 - Other Expenses				
Total Expense				
Net Income				

AYSO REGION 41
Profit & Loss Detail
 March 2019

	<u>Amount</u>	<u>Balance</u>
Income		
4005 - R		
Fall		
	570.00	570.00
	545.00	1,115.00
	<hr/>	
Total 4005	1,115.00	1,115.00
	<hr/>	
Total 4000	1,115.00	1,115.00
4006 - R		
	-200.00	-200.00
	-125.00	-325.00
	-117.50	-442.50
	<hr/>	
Total 4006	-442.50	-442.50
4310 - S		
	1,000.00	1,000.00
	<hr/>	
Total 4310	1,000.00	1,000.00
9105 - In		
Wel		
	1.99	1.99
	<hr/>	
Total 9105	1.99	1.99
	<hr/>	
Total 9100	1.99	1.99
	<hr/>	
Total Income	1,674.49	1,674.49
Expense		
5101 - U		
Spr		
	2,211.78	2,211.78
	594.51	2,806.29
	20.42	2,826.71
	406.16	3,232.87
	24.67	3,257.54
	225.68	3,483.22
	31.70	3,514.92
	<hr/>	
Total 5101	3,514.92	3,514.92
	<hr/>	
Total 5100	3,514.92	3,514.92
5103 - U		
	136.90	136.90
	59.13	196.03
	<hr/>	
Total 5103	196.03	196.03
5255 - A		
	300.00	300.00
	150.00	450.00
	500.00	950.00
	<hr/>	
Total 5255	950.00	950.00
5432 - C		
	77.26	77.26
	<hr/>	
Total 5432	77.26	77.26

AYSO REGION 41
Profit & Loss Detail
 March 2019

	Amount	Balance
5703 - A		
	17.50	17.50
	35.00	52.50
	70.00	122.50
Total 5703	122.50	122.50
7431 - S		
	185.00	185.00
	185.00	370.00
Total 7431	370.00	370.00
8305 - B		
	14.98	14.98
	13.30	28.28
Total 8305	28.28	28.28
8595 - O		
	910.00	910.00
Total 8595	910.00	910.00
Total Expense	6,168.99	6,168.99
Net Income	-4,494.50	-4,494.50

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

	Jul '18 - Mar 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	-3,860.25			
4310 - Sponsors/Contributions	1,624.20	5,000.00	-3,375.80	32.48%
4959 - Other Income	652.00			
9105 - Interest Income				
Wells Fargo	21.62			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	21.62	50.00	-28.38	43.24%
Total Income	57,922.57	63,050.00	-5,127.43	91.87%
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	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	15,992.58	5,000.00	10,992.58	319.85%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	6,299.07			
5274 - Awards/Trophies/Scholars - Other	5,261.97	6,000.00	-738.03	87.7%
Total 5274 - Awards/Trophies/Scholars	12,260.04	6,000.00	6,260.04	204.33%
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	1,111.61	250.00	861.61	444.64%
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	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 March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Board Meeting	434.53			
7430 - Conference/Meetings - Other	536.03	2,250.00	-1,713.97	23.82%
Total 7430 - Conference/Meetings	970.56	2,250.00	-1,279.44	43.14%
7431 - Section/NAGM Meeting	370.00	250.00	120.00	148.0%
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	1,701.54	400.00	1,301.54	425.39%
8595 - Other Expenses	2,730.00	3,000.00	-270.00	91.0%
Total Expense	76,193.58	61,025.00	15,168.58	124.86%
Net Income	-18,271.01	2,025.00	-20,296.01	-902.27%

AYSO REGION 41
Balance Sheet
As of March 31, 2019

Mar 31, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo 39,181.23

Total Checking/Savings 39,181.23

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 39,348.43

TOTAL ASSETS 39,348.43

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income -18,271.01

Total Equity 39,348.43

TOTAL LIABILITIES & EQUITY 39,348.43

AYSO REGION 41
Profit & Loss
March 2019

	<u>Mar 19</u>
Income	
4005 - Registration Fees	
Fall	<u>1,115.00</u>
Total 4005 - Registration Fees	1,115.00
4006 - Registration fee refunds	-442.50
4310 - Sponsors/Contributions	1,000.00
9105 - Interest Income	
Wells Fargo	<u>1.99</u>
Total 9105 - Interest Income	<u>1.99</u>
Total Income	1,674.49
Expense	
5101 - Uniforms - Players	
Spring	<u>3,514.92</u>
Total 5101 - Uniforms - Players	3,514.92
5103 - Uniforms - Referees	196.03
5255 - Ads/Newsletter/Pictures	950.00
5432 - Clinic - Coaches	77.26
5703 - AYSO - Registration Fees	122.50
7431 - Section/NAGM Meeting	370.00
8305 - Bank Fees	28.28
8595 - Other Expenses	<u>910.00</u>
Total Expense	<u>6,168.99</u>
Net Income	<u><u>-4,494.50</u></u>