

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 05/03/2018 09:14 am  
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)  
 Period: 04/01/2018 - 04/30/2018  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee	0	176,730	-176,730
	[E] Extra	1,250	1,425	-175
	[F] Fall	0	7,191	-7,191
	[S] Spring	0	135,963	-135,963
	[SE] Select Team	0	37,950	-37,950
	<i>Total 4005: Player Registration Fee</i>	<i>1,250</i>	<i>359,259</i>	<i>-358,009</i>
4006	Registration Fee Refunds			
	[F] Fall	0	-1,948	1,948
	[S] Spring	0	-4,850	4,850
	<i>Total 4006: Registration Fee Refunds</i>	<i>0</i>	<i>-6,798</i>	<i>6,798</i>
4009	Late Registration Fees			
	[F] Fall	0	9,843	-9,843
4010	Merchandise Revenue			
	[E] Extra	0	1,116	-1,116
	[S] Spring	0	360	-360
	[ref] Referee	90	165	-75
	<i>Total 4010: Merchandise Revenue</i>	<i>90</i>	<i>1,641</i>	<i>-1,551</i>
4012	Merchandise Revenue - T-Shirts			
	[G] Grapestomp Income	0	601	-601
4020	Tournaments/National Games/Camp Refunds			
	[E] Extra	0	900	-900
4021	Tournaments/National Games/Camp	460	460	0
	[G] Grapestomp Income	0	52,930	-52,930
	<i>Total 4021: Tournaments/National Games/Camp</i>	<i>460</i>	<i>53,390</i>	<i>-52,930</i>
4022	Tournament Referee Commitment Fees			
	[E] Extra	1,075	1,075	0
	[G] Grapestomp Income	0	18,975	-18,975
	[SE] Select Team	450	450	0
	<i>Total 4022: Tournament Referee Commitment Fees</i>	<i>1,525</i>	<i>20,500</i>	<i>-18,975</i>
4023	Tournament Referee Commitment Refunds			
	[E] Extra	0	1,600	-1,600
	[SE] Select Team	975	5,625	-4,650
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>975</i>	<i>7,225</i>	<i>-6,250</i>
4024	Concessions			
	[F] Fall	0	50	-50
4025	Tournaments Vendors			
	[G] Grapestomp Income	0	175	-175
4040	Fundraising - Other	0	4,942	-4,942
	[E] Extra	6,250	29,236	-22,986
	[F] Fall	0	50	-50
	[FE] Fields	0	120	-120
	[SE] Select Team	2,547	34,061	-31,514
	<i>Total 4040: Fundraising - Other</i>	<i>8,797</i>	<i>68,408</i>	<i>-59,612</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 05/03/2018 09:14 am  
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)  
 Period: 04/01/2018 - 04/30/2018  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
4310	Sponsors/Contributions/Donations	0	8,401	-8,401
	[E] Extra	-550	17,953	-18,503
	[F] Fall	0	7,021	-7,021
	[S] Spring	-1,185	-935	-250
	[SE] Select Team	2,911	37,279	-34,368
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>1,176</i>	<i>69,719</i>	<i>-68,542</i>
4959	Other Income	0	489	-489
	[F] Fall	0	10	-10
	[SE] Select Team	15,964	27,629	-11,665
	<i>Total 4959: Other Income</i>	<i>15,964</i>	<i>28,128</i>	<i>-12,164</i>
9105	Interest Income	0	1	-1
<b>Total Income</b>		<b>30,237</b>	<b>613,042</b>	<b>-582,805</b>
<b>Total Income</b>		<b>30,237</b>	<b>613,042</b>	<b>-582,805</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	19,522	-19,522
	[F] Fall	0	60,915	-60,915
	[S] Spring	2,010	41,567	-39,558
	[SE] Select Team	59	33,515	-33,456
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>2,068</i>	<i>155,519</i>	<i>-153,451</i>
5103	Uniforms-Referees-TAX PAID			
	[Re] Registrar	0	93	-93
	[ref] Referee	0	5,920	-5,920
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>0</i>	<i>6,012</i>	<i>-6,012</i>
5104	Uniforms-Other-TAX PAID	0	612	-612
	[E] Extra	0	3,751	-3,751
	[F] Fall	0	3,360	-3,360
	[SE] Select Team	0	540	-540
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>0</i>	<i>8,263</i>	<i>-8,263</i>
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team	366	9,318	-8,952
5111	Field Expenses			
	[E] Extra	0	2,145	-2,145
	[F] Fall	0	13,401	-13,401
	[FE] Fields	0	25,343	-25,343
	[S] Spring	5,363	12,576	-7,213
	<i>Total 5111: Field Expenses</i>	<i>5,363</i>	<i>53,465</i>	<i>-48,102</i>
5115	Park Fees			
	[E] Extra	210	210	0
	[F] Fall	0	54	-54
	[FE] Fields	0	-7	7
	[Re] Registrar	0	500	-500
	[S] Spring	0	125	-125
	[ref] Referee	0	2,915	-2,915
	<i>Total 5115: Park Fees</i>	<i>210</i>	<i>3,797</i>	<i>-3,587</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 05/03/2018 09:14 am  
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)  
 Period: 04/01/2018 - 04/30/2018  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
5130	Equipment-TAX PAID			
	[E] Extra	124	836	-712
	[F] Fall	0	3,098	-3,098
	[FE] Fields	0	450	-450
	[SE] Select Team	647	1,628	-981
	<i>Total 5130: Equipment-TAX PAID</i>	<i>770</i>	<i>6,012</i>	<i>-5,241</i>
5209	Tourn/National Games Banners and Signs			
	[GS] Grape Stomp Expense	0	-14	14
5220	Tourn/Player Incentives,Trophies,Awards			
	[GS] Grape Stomp Expense	0	27,458	-27,458
5222	Tournament Referees			
	[GS] Grape Stomp Expense	0	2,016	-2,016
	[SE] Select Team	4,125	17,400	-13,275
	<i>Total 5222: Tournament Referees</i>	<i>4,125</i>	<i>19,416</i>	<i>-15,291</i>
5223	Tournament Other			
	[GS] Grape Stomp Expense	74	3,713	-3,639
5224	Tournament Water, Food (Referees, Staff)			
	[GS] Grape Stomp Expense	233	753	-520
5227	Tournament Planning Meetings			
	[GS] Grape Stomp Expense	0	237	-237
5228	Tournament/National Games Entry Fees			
	[E] Extra	5,525	36,765	-31,240
	[F] Fall	0	200	-200
	[SE] Select Team	9,825	42,400	-32,575
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>15,350</i>	<i>79,365</i>	<i>-64,015</i>
5239	Cultural Exchange Expenses			
	[GS] Grape Stomp Expense	15,468	15,208	260
5241	Playoff Expenses			
	[F] Fall	0	3,594	-3,594
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	0	10,909	-10,909
	[Re] Registrar	1,184	1,184	0
	[S] Spring	0	666	-666
	[SE] Select Team	500	709	-209
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>1,684</i>	<i>13,468</i>	<i>-11,784</i>
5262	Fundraising Other			
	[E] Extra	0	6,000	-6,000
	[SE] Select Team	0	225	-225
	<i>Total 5262: Fundraising Other</i>	<i>0</i>	<i>8,911</i>	<i>-8,911</i>
5274	Awards & Volunteer Recognition			
	[E] Extra	0	8,191	-8,191
	[F] Fall	1,047	5,197	-4,150
	[S] Spring	0	6,684	-6,684
	[SE] Select Team	0	265	-265
	[SE] Select Team	101	6,991	-6,889
	[U] U5 Sparks program	0	271	-271
	[ref] Referee	0	174	-174
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>1,148</i>	<i>27,772</i>	<i>-26,624</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 05/03/2018 09:14 am  
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)  
 Period: 04/01/2018 - 04/30/2018  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
5275	Donations			
	[E] Extra	0	300	-300
	[SE] Select Team	1,783	1,783	0
	<i>Total 5275: Donations</i>	<i>1,783</i>	<i>2,083</i>	<i>-300</i>
5432	Clinic Training Expenses Coaches			
	[c] Coach	647	3,376	-2,729
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	561	-561
	[ref] Referee	128	6,488	-6,360
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>128</i>	<i>7,048</i>	<i>-6,920</i>
5701	Payments to AYSO Inter-regional (transfers)	0	4,110	-4,110
	[E] Extra	0	-3,468	3,468
	[F] Fall	0	-680	680
	[GS] Grape Stomp Expense	21,000	21,000	0
	[SE] Select Team	3,875	41,025	-37,150
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>24,875</i>	<i>61,987</i>	<i>-37,112</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	858	2,800	-1,943
	[S] Spring	0	9,310	-9,310
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>858</i>	<i>12,110</i>	<i>-11,253</i>
5704	Payments to AYSO Supply Center	0	294	-294
7430	Conferences/Meetings	0	474	-474
	[E] Extra	0	103	-103
	[F] Fall	0	49	-49
	[S] Spring	0	356	-356
	[c] Coach	50	50	0
	[4] Reg Commissioner	174	254	-80
	<i>Total 7430: Conferences/Meetings</i>	<i>224</i>	<i>1,285</i>	<i>-1,061</i>
7431	Section/NAGM	328	7,974	-7,646
	[4] Reg Commissioner	0	638	-638
	<i>Total 7431: Section/NAGM</i>	<i>328</i>	<i>8,612</i>	<i>-8,285</i>
7435	Travel Mileage	461	1,419	-958
	[4] Reg Commissioner	0	59	-59
	<i>Total 7435: Travel Mileage</i>	<i>461</i>	<i>1,478</i>	<i>-1,017</i>
7515	Phone/Internet/Website	0	512	-512
	[F] Fall	0	149	-149
	[S] Spring	0	114	-114
	[ref] Referee	250	250	0
	[4] Reg Commissioner	114	427	-313
	<i>Total 7515: Phone/Internet/Website</i>	<i>364</i>	<i>1,452</i>	<i>-1,088</i>
7535	Postage	0	178	-178
	[E] Extra	80	80	0
	[SE] Select Team	0	24	-24
	[T] Treasurer	20	88	-68
	<i>Total 7535: Postage</i>	<i>100</i>	<i>370</i>	<i>-269</i>

... continued on next page.

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 05/03/2018 09:14 am  
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)  
 Period: 04/01/2018 - 04/30/2018  
 Dimension 1: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
7625	Office Supplies	0	63	-63
	[E] Extra	0	74	-74
	[F] Fall	0	637	-637
	[SE] Select Team	0	74	-74
	[T] Treasurer	24	156	-132
	[c] Coach	181	207	-26
	[ref] Referee	0	36	-36
	[4] Reg Commissioner	0	119	-119
	<i>Total 7625: Office Supplies</i>	<i>205</i>	<i>1,367</i>	<i>-1,162</i>
7695	Miscellaneous Supplies			
	[SE] Select Team	1,369	1,369	0
8305	Bank Fees	0	209	-209
	[E] Extra	0	18	-18
	[F] Fall	94	241	-146
	[S] Spring	0	4,249	-4,249
	[SE] Select Team	0	160	-160
	<i>Total 8305: Bank Fees</i>	<i>94</i>	<i>4,877</i>	<i>-4,783</i>
8595	Other Expenses			
	[F] Fall	0	422	-422
	[SE] Select Team	0	13,937	-13,937
	<i>Total 8595: Other Expenses</i>	<i>0</i>	<i>14,358</i>	<i>-14,358</i>
<b>Total Expenses</b>		<b>78,297</b>	<b>564,334</b>	<b>-486,038</b>
<b>Total Expenses</b>		<b>78,297</b>	<b>564,334</b>	<b>-486,038</b>
<b>Net Assets</b>		<b>-48,060</b>	<b>48,708</b>	<b>-96,768</b>