

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 09/03/2019 10:35 pm
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)
 Period: 08/01/2019 - 08/31/2019
 Dimension 1: Region REGION **ONLY**
 Dimension 2: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee			
	Ex: Extra teams	-25,600	-25,600	0
	nsf 2: NSF checks	0	-320	320
	9: fall 2019	1,985	44,275	-42,290
	<i>Total 4005: Player Registration Fee</i>	<i>-23,615</i>	<i>18,355</i>	<i>-41,970</i>
4006	Registration Fee Refunds			
	9: fall 2019	-2,020	-3,763	1,743
4009	Late Registration Fees			
	9: fall 2019	8,460	13,310	-4,850
4310	Sponsors/Contributions/Donations			
	D: donations	600	600	0
4959	Other Income	0	1,291	-1,291
Total Income		-16,575	29,794	-46,369
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	Ex: Extra teams	-10,000	-10,000	0
	9: fall 2019	27,532	30,805	-3,273
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>17,532</i>	<i>20,805</i>	<i>-3,273</i>
5104	Uniforms-Other-TAX PAID			
	Ex: Extra teams	0	10,000	-10,000
5111	Field Expenses			
	g: goals/ nets	593	593	0
	l: lighting	424	424	0
	misc: misc supplies	112	112	0
	pa: paint	1,600	1,600	0
	<i>Total 5111: Field Expenses</i>	<i>2,729</i>	<i>2,729</i>	<i>0</i>
5228	Tournament/National Games Entry Fees			
	U10G: Select Team	-600	-600	0
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	1,180	1,182	-40
	R: registration events	81	81	0
	pic 3: picture packages	8,550	8,550	0
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>9,813</i>	<i>9,856</i>	<i>-43</i>
5274	Awards & Volunteer Recognition			
	C2: equipment	1,726	1,726	0
	R2: Incentives	120	120	0
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>1,846</i>	<i>2,154</i>	<i>-308</i>

... continued on next page.

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 09/03/2019 10:35 pm
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)
 Period: 08/01/2019 - 08/31/2019
 Dimension 1: Region REGION **ONLY**
 Dimension 2: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
5432	Clinic Training Expenses Coaches			
	C1: badges	42	42	0
	C3: course materials	31	31	0
	C4: meetings/ food	70	70	0
	misc: misc supplies	6	6	0
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>148</i>	<i>148</i>	<i>0</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	665	665	0
	C3: course materials	776	776	0
	R2: Incentives	63	63	0
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>1,505</i>	<i>1,505</i>	<i>0</i>
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207
5703	Payments to AYSO Registration Fees			
	Ex: Extra teams	-1,280	-1,280	0
	9: fall 2019	1,840	12,758	-10,918
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>560</i>	<i>11,478</i>	<i>-10,918</i>
7430	Conferences/Meetings			
	C4: meetings/ food	585	585	0
7431	Section/NAGM	0	86	-86
7515	Phone/Internet/Website	285	285	0
7625	Office Supplies			
	C3: course materials	368	368	0
	misc: misc supplies	183	183	0
	<i>Total 7625: Office Supplies</i>	<i>551</i>	<i>551</i>	<i>0</i>
8595	Other Expenses			
	pic 2: picture day expenses	100	100	0
	MM: memorial scholarships	3,000	3,000	0
	me: medals, trophies, pins, plaques	259	259	0
	5: credit card processing fees	241	1,246	-1,005
	<i>Total 8595: Other Expenses</i>	<i>3,600</i>	<i>4,605</i>	<i>-1,005</i>
Total Expenses		38,554	64,393	-25,839
Total Expenses		38,554	64,393	-25,839
Net Assets		-55,129	-34,599	-20,529