

Profit and Loss Statement /w Dimension Detail

Print Out Date: 03/02/2019 01:40 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 02/01/2019 - 03/02/2019
 Dimension 1: ALL Dimension Detail

Region 0065
 naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0	113,700	-113,700
	[E] Extra	0	-10,328	10,328
	[F] Fall	0	85,352	-85,352
	[Region] REGION	720	720	0
	[S] Spring	3,588	145,073	-141,485
	[SE] Select Team	0	41,489	-41,489
	<i>Total 4005: Player Registration Fee</i>	4,308	376,005	-371,697
4006	Registration Fee Refunds			
	[F] Fall	0	-3,595	3,595
	[Region] REGION	-100	-100	0
	[S] Spring	-801	-4,317	3,516
	<i>Total 4006: Registration Fee Refunds</i>	-901	-8,012	7,111
4010	Merchandise Revenue			
	[ref] Referee	0	300	-300
4021	Tournaments/National Games/Camp	4,552	7,342	-2,790
	[F] Fall	0	2,180	-2,180
	[G] Grapestomp Income	30,175	30,175	0
	<i>Total 4021: Tournaments/National Games/Camp</i>	34,727	39,697	-4,970
4022	Tournament Referee Commitment Fees			
	[E] Extra	-700	-1,975	1,275
	[G] Grapestomp Income	13,950	13,950	0
	<i>Total 4022: Tournament Referee Commitment Fees</i>	13,250	11,975	1,275
4023	Tournament Referee Commitment Refunds			
	[E] Extra	0	860	-860
	[SE] Select Team	0	3,225	-3,225
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	0	4,085	-4,085
4031	Cultural Exchange			
	[F] Fall	0	25	-25
4040	Fundraising - Other	0	1,200	-1,200
	[E] Extra	1,236	8,961	-7,726
	[S] Spring	0	470	-470
	[SE] Select Team	7,077	26,125	-19,048
	<i>Total 4040: Fundraising - Other</i>	8,312	36,756	-28,444
4310	Sponsors/Contributions/Donations	200	-2,750	2,950
	[E] Extra	100	8,100	-8,000
	[F] Fall	0	7,851	-7,851
	[SE] Select Team	5,435	25,222	-19,787
	<i>Total 4310: Sponsors/Contributions/Donations</i>	5,735	38,423	-32,688
4959	Other Income	945	101,085	-100,140
	[Ad] Adult League	480	2,784	-2,304
	[E] Extra	0	3,911	-3,911
	[SE] Select Team	1,355	7,758	-6,403
	<i>Total 4959: Other Income</i>	2,780	115,537	-112,757
9105	Interest Income	0	3	-3

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Account	Name [Dim1]	Period	YTD	Variance
Total Income		68,211	614,795	-546,583
Total Income		68,211	614,795	-546,583
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	11,559	-11,559
	[F] Fall	0	67,864	-67,864
	[S] Spring	35,091	38,421	-3,330
	[SE] Select Team	0	32,358	-32,358
	[ref] Referee	163	163	0
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>35,254</i>	<i>150,365</i>	<i>-115,111</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	67	5,412	-5,345
5104	Uniforms-Other-TAX PAID			
	[Ad] Adult League	0	216	-216
	[E] Extra	593	1,745	-1,152
	[F] Fall	0	34	-34
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>593</i>	<i>1,994</i>	<i>-1,401</i>
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team	0	6,718	-6,718
5111	Field Expenses			
	[F] Fall	0	3,894	-3,894
	[S] Spring	4,669	35,720	-31,052
		0	1,671	-1,671
	<i>Total 5111: Field Expenses</i>	<i>4,669</i>	<i>41,285</i>	<i>-36,617</i>
5115	Park Fees			
	[Ad] Adult League	138	138	0
	[E] Extra	0	2,640	-2,640
	[F] Fall	125	445	-320
	[Re] Registrar	0	132	-132
	[S] Spring	0	941	-941
		0	941	-941
	<i>Total 5115: Park Fees</i>	<i>263</i>	<i>5,237</i>	<i>-4,974</i>
5130	Equipment-TAX PAID			
	[Ad] Adult League	0	8	-8
	[E] Extra	75	778	-703
	[F] Fall	0	5,535	-5,535
	[SE] Select Team	205	816	-611
	[c] Coach	0	795	-795
	<i>Total 5130: Equipment-TAX PAID</i>	<i>280</i>	<i>7,932</i>	<i>-7,653</i>
5205	National Games only Business Expenses			
	[SE] Select Team	0	4,400	-4,400
5222	Tournament Referees			
	[Ad] Adult League	0	640	-640
	[S] Spring	0	500	-500
	[SE] Select Team	2,775	8,525	-5,750
	<i>Total 5222: Tournament Referees</i>	<i>2,775</i>	<i>9,665</i>	<i>-6,890</i>

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Account	Name [Dim1]	Period	YTD	Variance
5228	Tournament/National Games Entry Fees	2,250	3,300	-1,050
	[E] Extra	875	6,834	-5,959
	[SE] Select Team	6,565	21,385	-14,820
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>9,690</i>	<i>31,519</i>	<i>-21,829</i>
5235	Merchandise Expense			
	[E] Extra	0	198	-198
5239	Cultural Exchange Expenses	0	212	-212
	[E] Extra	0	380	-380
	[GS] Grape Stomp Expense	0	180	-180
	[SE] Select Team	0	135	-135
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>0</i>	<i>907</i>	<i>-907</i>
5241	Playoff Expenses			
	[F] Fall	1,964	4,084	-2,120
5255	Ads/Newsletter/Yearbook/Pictures	54	180	-126
	[Ad] Adult League	0	389	-389
	[F] Fall	0	9,064	-9,064
	[S] Spring	0	178	-178
	[SE] Select Team	0	546	-546
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>54</i>	<i>10,356</i>	<i>-10,302</i>
5262	Fundraising Other			
	[SE] Select Team	300	2,541	-2,241
5274	Awards & Volunteer Recognition	0	15,968	-15,968
	[E] Extra	288	7,162	-6,873
	[F] Fall	0	4,036	-4,036
	[SE] Select Team	315	10,283	-9,968
	[U] U5 Sparks program	0	285	-285
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>603</i>	<i>37,734</i>	<i>-37,131</i>
5275	Donations	0	92	-92
5432	Clinic Training Expenses Coaches			
	[c] Coach	1,303	3,973	-2,670
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	831	-831
	[ref] Referee	442	2,859	-2,417
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>442</i>	<i>3,690</i>	<i>-3,248</i>
5701	Payments to AYSO Inter-regional (transfers)	0	120,441	-120,441
	[E] Extra	945	1,345	-400
	[Region] REGION	5,000	5,000	0
	[SE] Select Team	0	20,400	-20,400
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>5,945</i>	<i>147,186</i>	<i>-141,241</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0	17,453	-17,453
	[Region] REGION	88	88	0
	[S] Spring	613	11,025	-10,413
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>700</i>	<i>28,565</i>	<i>-27,865</i>
5715	Payments to Referees (Playing Circuit)			
	[Ad] Adult League	0	480	-480

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Account	Name [Dim1]	Period	YTD	Variance
7430	Conferences/Meetings			
	[Ad] Adult League	69	69	0
	[F] Fall	0	473	-473
	[c] Coach	0	134	-134
	[4] Reg Commissioner	0	115	-115
	<i>Total 7430: Conferences/Meetings</i>	69	791	-722
7431	Section/NAGM			
	[4] Reg Commissioner	0	994	-994
7515	Phone/Internet/Website	105	314	-210
	[c] Coach	0	200	-200
	[4] Reg Commissioner	0	525	-525
	<i>Total 7515: Phone/Internet/Website</i>	105	1,039	-935
7535	Postage	176	176	0
	[SE] Select Team	55	55	0
	[T] Treasurer	40	80	-40
	<i>Total 7535: Postage</i>	271	311	-40
7625	Office Supplies	34	146	-111
	[F] Fall	0	507	-507
	[Re] Registrar	0	283	-283
	[T] Treasurer	28	64	-36
	[c] Coach	0	86	-86
	<i>Total 7625: Office Supplies</i>	62	1,085	-1,023
8305	Bank Fees			
	[F] Fall	0	1,354	-1,354
	[S] Spring	0	255	-255
	<i>Total 8305: Bank Fees</i>	0	1,609	-1,609
8595	Other Expenses	0	108	-108
	[E] Extra	0	1,389	-1,389
	[F] Fall	0	697	-697
	[Region] REGION	18	18	0
	[S] Spring	86	3,469	-3,383
	<i>Total 8595: Other Expenses</i>	103	5,680	-5,577
Total Expenses		65,512	515,842	-450,330
Total Expenses		65,512	515,842	-450,330
Net Assets		2,699	98,952	-96,253