

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 03/01/2020 08:35 am  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 02/01/2020 - 02/29/2020  
 Dimension 1: Region REGION \*\*ONLY\*\*  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee	0	-37,010	37,010
	Ex: Extra teams	0	-25,600	25,600
	nsf 2: NSF checks	0	-320	320
	6: spring	0	137,182	-137,182
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	<i>0</i>	<i>118,527</i>	<i>-118,527</i>
4006	Registration Fee Refunds			
	6: spring	-1,270	-2,790	1,520
	9: fall 2019	0	-3,878	3,878
	<i>Total 4006: Registration Fee Refunds</i>	<i>-1,270</i>	<i>-6,668</i>	<i>5,398</i>
4009	Late Registration Fees			
	6: spring	7,355	11,055	-3,700
	9: fall 2019	0	14,485	-14,485
	<i>Total 4009: Late Registration Fees</i>	<i>7,355</i>	<i>25,540</i>	<i>-18,185</i>
4021	Tournaments/National Games/Camp			
	C6: player development	0	3,660	-3,660
4310	Sponsors/Contributions/Donations			
	D: donations	0	5,686	-5,686
	9: fall 2019	0	450	-450
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>0</i>	<i>6,586</i>	<i>-6,586</i>
4959	Other Income	0	1,291	-1,291
Total Income		6,085	148,937	-142,852
<b>Total Income</b>		<b>6,085</b>	<b>148,937</b>	<b>-142,852</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID	0	-10,596	10,596
	Ex: Extra teams	0	-10,000	10,000
	6: spring	42,345	42,345	0
	9: fall 2019	0	33,882	-33,882
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>42,345</i>	<i>55,632</i>	<i>-13,286</i>
5102	Uniforms-Coaches-TAX PAID	0	6,136	-6,136
	6: spring	1,285	1,285	0
	<i>Total 5102: Uniforms-Coaches-TAX PAID</i>	<i>1,285</i>	<i>7,421</i>	<i>-6,136</i>
5103	Uniforms-Referees-TAX PAID	0	2,535	-2,535
	C1: badges	0	208	-208
	C3: course materials	0	391	-391
	R2: Incentives	0	299	-299
	9: fall 2019	0	3,207	-3,207
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>0</i>	<i>6,640</i>	<i>-6,640</i>

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5104	Uniforms-Other-TAX PAID	0	7,677	-7,677
	Ex: Extra teams	0	10,000	-10,000
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>0</i>	<i>17,677</i>	<i>-17,677</i>
5111	Field Expenses	0	319	-319
	C2: equipment	0	1,188	-1,188
	P: porta pottie service	900	6,188	-5,288
	g: goals/ nets	0	916	-916
	k: keys/locks	0	280	-280
	l: lighting	1,488	13,141	-11,653
	misc: misc supplies	905	3,636	-2,731
	mo: mowing	360	8,040	-7,680
	pa: paint	0	4,748	-4,748
	<i>Total 5111: Field Expenses</i>	<i>3,653</i>	<i>38,456</i>	<i>-34,803</i>
5115	Park Fees	0	-35	35
	8: adult league	0	-1,360	1,360
	<i>Total 5115: Park Fees</i>	<i>0</i>	<i>-1,395</i>	<i>1,395</i>
5130	Equipment-TAX PAID			
	misc: misc supplies	0	26	-26
	8: adult league	58	58	0
	<i>Total 5130: Equipment-TAX PAID</i>	<i>58</i>	<i>84</i>	<i>-26</i>
5155	Payments to Playing Circuit			
	9: fall 2019	0	1,411	-1,411
5222	Tournament Referees			
	8: adult league	0	320	-320
5228	Tournament/National Games Entry Fees			
	U10G: Select Team	0	150	-150
		0	-600	600
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>0</i>	<i>-450</i>	<i>450</i>
5241	Playoff Expenses			
	9: fall 2019	2,608	3,694	-1,086
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	0	1,480	-1,480
	R: registration events	0	81	-81
	misc: misc supplies	0	111	-111
	pic 3: picture packages	0	17,364	-17,364
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>0</i>	<i>19,218</i>	<i>-19,218</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	0	12,300	-12,300
	C2: equipment	0	1,726	-1,726
	C4: meetings/ food	0	1,609	-1,609
	R2: Incentives	0	120	-120
	me: medals, trophies, pins, plaques	0	3,500	-3,500
	misc: misc supplies	0	316	-316
	8: adult league	0	135	-135
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>0</i>	<i>19,794</i>	<i>-19,794</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5432	Clinic Training Expenses Coaches	22	22	0
	A1: area clinic expenses	0	105	-105
	C1: badges	107	149	-42
	C3: course materials	105	136	-31
	C4: meetings/ food	0	70	-70
	R1: regional clinics	170	170	0
	misc: misc supplies	0	6	-6
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>405</i>	<i>658</i>	<i>-253</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	0	980	-980
	C3: course materials	0	776	-776
	R2: Incentives	0	2,262	-2,262
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>0</i>	<i>4,019</i>	<i>-4,019</i>
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207
5703	Payments to AYSO Registration Fees	0	180	-180
	Ex: Extra teams	0	-1,280	1,280
	6: spring	1,000	10,860	-9,860
	9: fall 2019	0	12,978	-12,978
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>1,000</i>	<i>22,738</i>	<i>-21,738</i>
5801	Fixed Assets (over \$1,000)	0	3,981	-3,981
	C7: coach expenses	0	1,509	-1,509
	<i>Total 5801: Fixed Assets (over \$1,000)</i>	<i>0</i>	<i>5,490</i>	<i>-5,490</i>
7430	Conferences/Meetings			
	pic 2: picture day expenses	0	56	-56
	A1: area clinic expenses	0	720	-720
	C4: meetings/ food	19	1,456	-1,437
	<i>Total 7430: Conferences/Meetings</i>	<i>19</i>	<i>2,232</i>	<i>-2,213</i>
7431	Section/NAGM	0	86	-86
	11: Expo	4,700	5,158	-458
	<i>Total 7431: Section/NAGM</i>	<i>4,700</i>	<i>5,244</i>	<i>-544</i>
7435	Travel Mileage			
	R1: regional clinics	64	64	0
7515	Phone/Internet/Website	393	1,310	-917
	C7: coach expenses	0	200	-200
	<i>Total 7515: Phone/Internet/Website</i>	<i>393</i>	<i>1,510</i>	<i>-1,117</i>
7535	Postage	0	55	-55
7625	Office Supplies	0	146	-146
	C1: badges	100	177	-77
	C3: course materials	50	418	-368
	R: registration events	0	22	-22
	misc: misc supplies	223	790	-566
	<i>Total 7625: Office Supplies</i>	<i>373</i>	<i>1,553</i>	<i>-1,179</i>
8375	Volunteer Background Screening			
	6: spring	0	6,000	-6,000

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
8595	Other Expenses			
	pic 2: picture day expenses	0	3,000	-3,000
	MM: memorial scholarships	0	3,000	-3,000
	PO: P O box rental	190	190	0
	me: medals, trophies, pins, plaques	0	259	-259
	5: credit card processing fees	84	4,959	-4,875
	6: spring	94	96	-2
	<i>Total 8595: Other Expenses</i>	<i>368</i>	<i>11,606</i>	<i>-11,238</i>
Total Expenses		57,272	229,876	-172,604
<b>Total Expenses</b>		<b>57,272</b>	<b>229,876</b>	<b>-172,604</b>
<b>Net Assets</b>		<b>-51,187</b>	<b>-80,940</b>	<b>29,752</b>