

MONTHLY FINANCIALS	2020-21	2019-20	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	YTD	
	BUDGET		x	x	x	x	x	x	x		approved	
region acct			69615.18	64984.22	72518.87	62316.67	60882.69	56080.44	57,785.15	70213.37		
memorial acct			113831.81	113076.62	113080.32	117824.15	117828.13	117832.11	117,833.32	117834.21		
background ck acct			7042.00	7017.00	7017.00	7577.00	7002.00	5882.00	5,807.00	5807.00		
extra acct			18238.35	7330.73	6555.73	5980.73	5191.12	5191.12	5,191.12	5089.01		
select acct			55864.63	33270.23	29224.08	22065.22	21535.22	21285.22	21,285.22	21285.22		
adult acct			2977.27	2977.27	2977.27	2977.27	2977.27	2977.27	2,977.27	2977.27		
INCOME												
4005 REG FEES	240000											
deferred registration		1465	1465.00								1465	
fall 2020					38241.25	3117.50	145.50				41504.25	
spring reg									5,245.75	18003.75	23249.5	
transfer to extra												
transfer to select												
4009 LATE REG FEES	3000											
4040 FUNDRAISING												
4310 SPONSORS/ DONATIONS	4500			500.00							500	
registration donations		2467										
4959 OTHER INCOME												
refund expo reg fees paid			4950.00								4950	
reimb from adult league												
ontario fury					2110.00						2110	
board hoodies					10.00						10	
TRANSFERS FROM OTHER ACCTS												
Extra												
Memorial fund			5500.00	500.00							6000	
Select			6000.00								6000	
9105 INTEREST	90											
TOTAL INCOME			17915.00	1000.00	40361.25	3117.50	145.50		5,245.75	18003.75	85788.75	
EXPENSES												
4006 REFUNDS	6000		260.00	50.00	1088.50	550.00	136.50		105.00	35.00	2225	
adult league										45.00	45	
ayso national reg fees			20.00								20	
5101 UNIFORMS players	70040					7500.28					7500.28	
5102 UNIFORMS coach								1196.03			1196.03	
5103 UNIFORMS referee	4000											
5104 UNIFORMS other						320.01					320.01	
5111 FIELDS	45000											
field maintenance							18.29	888.03	115.02		1021.34	

lights							316.80	1,819.74	648.06	2784.6	
mowing				250.64		224.87				475.51	
porta potties											
5115 FACILITY/PARK FEES											
5130 EQUIPMENT	1000			4606.98						4606.98	
5228 NATL GAME ENTRY FEES	2400										
5241 PLAYOFF EXPENSES	5000										
5255 ADS/ PICTURES	8000										
printing				396.50						396.5	
5261 FUNDRAISING EXPS											
5274 AWARDS/ VOL RECOG	15000							43.74		43.74	
5275 DONATIONS	2500								1000*	1000	*reimb by grapestomp
5432 CLINICS COACH	6600										
food											
reimb out of area classes											
pictures for badges											
equipment						93.06				93.06	
5433 CLINICS REFEREE	5250										
food											
equipment											
5434 CLINICS OTHER											
5702 PAYMTS TO AYSO NATL											
loan				5000.00						5000	
donation				5000.00						5000	
5703 AYSO NATL REG FEES	44000			13500.00	880.00	40.00		940.00	3180.00	18540	
5704 AYSO SUPPLY STORE	200										
5801 FIXED ASSETS OVER \$1000	1500		1050.00		3301.92					4351.92	
7430 CONFERENCES/ MTGS	1200										
7431 NAGM/ SECTION	5000										
expo											
7435 TRAVEL MILEAGE											
7515 PHONES/ WEBSITES	2000			90.00				200.00	104.36	304.36	
verizon								208.62		208.62	
7535 POSTAE	100		55.00							55	
PO box rental			5.98						226.00	231.98	
7625 OFFICE SUPPLIES	1500										
printing						188.84				188.84	
8375 BACKGRD CHECKS	15000			50.00	1600.00		25.00			1675	
8595 OTHER EXPS											
region processing fee				644.83	57.74	2.52		109.93	380.10	1195.12	
sports connect service fee				1553.75	115.50	5.50		244.75	844.25	2763.75	
flames memorial scholarships			5500.00	500.00						6000	
flames memorial plaques				259.04						259.04	

TOTAL EXPENSES			5840.98	1859.04	32181.20	14607.35	427.68	2425.86	3,786.80	6462.77	67591.68	
			JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	YTD	