

MONTHLY FINANCIALS	BUDGET 2020-21	2019-20	JULY
INCOME			
4005 REG FEES	240000		
deferred registration		1465	1465
fall 2020			
spring reg			
transfer to extra			
transfer to select			
4006 REFUNDS	-6000		-260
ayso national fees			-20
4009 LATE REG FEES	3000		
4040 FUNDRAISING			
4310 SPONSORS/ DONATIONS	4500		
registration donations		2467	
4959 OTHER INCOME			
refund expo reg fees paid			4950
reimb from adult league			
TRANSFERS FROM OTHER ACCTS			
Extra			
Memorial fund			5500
Select			6000
9105 INTEREST	90		
TOTAL			
EXPENSES			
5101 UNIFORMS players	70040		
5102 UNIFORMS coach			
5103 UNIFORMS referee	4000		
5104 UNIFORMS other			
5111 FIELDS	45000		
field maintenance			
lights			
mowing			
porta potties			
5115 FACILITY/PARK FEES			
5130 EQUIPMENT	1000		
5228 NATL GAME ENTRY FEES	2400		
5241 PLAYOFF EXPENSES	5000		
5255 ADS/ PICTURES	8000		
5261 FUNDRAISING EXPS			
5274 AWARDS/ VOL RECOG	15000		
5275 DONATIONS	2500		
5432 CLINICS COACH	6600		
food			
reimb out of area classes			
pictures for badges			

5433 CLINICS REFEREE	5250		
food			
equipment			
5434 CLINICS OTHER			
5703 AYSO NATL REG FEES	44000		
5704 AYSO SUPPLY STORE	200		
5801 FIXED ASSETS OVER \$1000	1500		
7430 CONFERENSES/ MTGS	1200		
7431 NAGM/ SECTION	5000		
expo			
7435 TRAVEL MILEAGE			
7515 PHONES/ WEBSITES	2000		
verizon			
7535 POSTAE	100		-55
PO box rental			-5.98
7625 OFFICE SUPPLIES	1500		
8375 BACKGRD CHECKS	15000		
8595 OTHER EXPS			
sports connect service fee			
flames memorial scholarships			-5500