

MONTHLY FINANCIALS	BUDGET 2019-20	MARCH	APRIL	MAY	JUNE	YTD	budget minus YTD	
<b>INCOME</b>								
deferred registration				1350	115	1465		
<b>4005 reg fees</b>	336000					276244	-59756	under budget
fall reg								
spring reg								
transfer to Extra		-300						
<b>4006 refunds</b>	-8500	-140		-31497.5	-1720	40435	47215	over budget
<b>4009 late reg fees</b>	9000	790	82.75			6330	-2670	
<b>4021 player camps</b>	7300					7580	280	
<b>4024 concessions</b>	200					66	-134	
<b>4040 fundraising</b>		4185				4185	4185	
<b>4310 sponsor/ donations</b>	8000	1250		500		4921	-3079	
registration donations						2467		
<b>4959 other income</b>	1400	112.5				600	-800	
reimb adv from adult		1360						
<b>national reg fees refunded</b>					1560	1560		
<b>9105 interest</b>	200					95	-105	
<b>TOTAL</b>	<b>353600</b>	<b>7257.5</b>	<b>82.75</b>	<b>29647.5</b>		<b>291473</b>		
<b>EXPENSES</b>		MARCH	APRIL	MAY	JUNE	YTD		
<b>5101 uniforms players</b>	120000	2682.75				104881	-15119	
<b>5102 uniforms coach</b>	3000					6136	3136	
<b>5103 uniforms referee</b>	5000					6113	1113	
<b>5104 uniforms - other</b>	2000	949.28				949	-1051	
<b>5111 fields</b>	50000					46878	-3122	
field maintenance			828.19					
lights		2687.73						
mowing		1080	720					
porta potties		900						
<b>5115 facility/ park fees</b>	3500						-3500	
<b>5130 equipment taxed CA</b>	5000					970	-4030	
<b>5228 national game entry fee</b>	2400					150	-2250	
<b>5241 playoff expenses</b>	5000					5190	190	
<b>5255 ads/ pictures</b>	9000					10699	1699	
<b>5261 fundraising</b>						12000	-12000	

<b>5274 awards/ vol recog</b>	20000	910.26				14191	-5809	
<b>5275 donationd</b>	2500						2500	
<b>5432 clinics coach</b>	5200					8768	3568	
food		149.52						
reimb out of area classes		170						
pics for badges		262						
<b>5433 clinics referee</b>	7000	71.32				5675	-1325	
food								
equipment								
<b>5434 clinics other</b>	5500						5500	
<b>5703 ayso reg fees</b>	66000	100	20	220		59420	-6580	
<b>5704 ayso supply store</b>						209	209	
<b>5801 fixed assets over \$1000</b>						5400	5400	
<b>7430 meetings/conferences</b>	700	223				1655	955	
<b>7431 NAGM/ section</b>	9000							
expo		250				5408	-3342	
<b>7435 travel mileage</b>	1000						1000	
<b>7515 phone/internet/ websites</b>	1500					2172	672	
scheduler renewals			270					
verizon		105.65	105.65	30.65				
<b>7535 postage</b>	100	11				66	-34	
PO box rental						190	190	
<b>7625 office supplies</b>	1500	367.25				1476	-24	
printing		18						
<b>8375 background cks</b>	20000					19138	-862	
<b>8595 other expenses</b>						664	664	
sport connect serv fee	8700	19.32	4.43			8429	-271	
<b>TOTAL</b>	<b>353600</b>	10957.08	1948.27	250.65		325062	-28538	