

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 04/06/2019 01:27 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 03/01/2019 - 03/31/2019
 Dimension 1: Region REGION **ONLY**
 Dimension 2: ALL Dimension Detail

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 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	1,250	1,970	-720
	6: spring	3,438	3,438	0
	<i>Total 4005: Player Registration Fee</i>	<i>4,688</i>	<i>5,408</i>	<i>-720</i>
4006	Registration Fee Refunds	-275	-375	100
	6: spring	-190	-190	0
	<i>Total 4006: Registration Fee Refunds</i>	<i>-465</i>	<i>-565</i>	<i>100</i>
Total Income		4,223	4,843	-620
Total Income		4,223	4,843	-620
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	6: spring	1,635	1,635	0
5102	Uniforms-Coaches-TAX PAID			
	C2: equipment	508	1,640	-1,133
5111	Field Expenses			
	P: porta pottie service	1,125	1,125	0
	I: lighting	1,793	1,793	0
	<i>Total 5111: Field Expenses</i>	<i>2,918</i>	<i>2,918</i>	<i>0</i>
5130	Equipment-TAX PAID			
	misc: misc supplies	52	52	0
5432	Clinic Training Expenses Coaches			
	C1: badges	184	184	0
	C2: equipment	527	527	0
	misc: misc supplies	96	96	0
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>807</i>	<i>807</i>	<i>0</i>
5701	Payments to AYSO Inter-regional (transfers)	0	5,000	-5,000
	U16B: Select Team	220	220	0
	U16G: Select Team	300	300	0
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>520</i>	<i>5,520</i>	<i>-5,000</i>
5703	Payments to AYSO Registration Fees	280	368	-88
	6: spring	368	368	0
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>648</i>	<i>735</i>	<i>-88</i>
7430	Conferences/Meetings			
	fo: food	17	17	0
7431	Section/NAGM	3,717	3,717	0
7435	Travel Mileage	244	244	0
7515	Phone/Internet/Website	105	129	-24
7625	Office Supplies			
	pr: printing	34	34	0
8305	Bank Fees	30	30	0
8595	Other Expenses			
	5: credit card processing fees	113	131	-18
Total Expenses		11,348	17,610	-6,262
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<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>Dim2:</i>	<i>Period</i>	<i>YTD</i>	<i>Variance</i>
Net Assets				-7,125	-12,767	5,642
