

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 01/12/2020 08:18 pm
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)
 Period: 11/01/2019 - 11/30/2019
 Dimension 1: Region REGION **ONLY**
 Dimension 2: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee			
	Ex: Extra teams	0	-25,600	25,600
	nsf 2: NSF checks	0	-320	320
	6: spring	24,870	31,490	-6,620
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	<i>24,870</i>	<i>49,845</i>	<i>-24,975</i>
4006	Registration Fee Refunds			
	6: spring	-90	-90	0
	9: fall 2019	0	-3,878	3,878
	<i>Total 4006: Registration Fee Refunds</i>	<i>-90</i>	<i>-3,968</i>	<i>3,878</i>
4009	Late Registration Fees			
	9: fall 2019	0	14,485	-14,485
4021	Tournaments/National Games/Camp			
	C6: player development	0	3,660	-3,660
4310	Sponsors/Contributions/Donations			
	D: donations	450	450	0
	9: fall 2019	43	1,743	-1,700
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>493</i>	<i>2,643</i>	<i>-2,150</i>
4959	Other Income	0	1,291	-1,291
Total Income		25,273	67,957	-42,684
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	Ex: Extra teams	0	-10,000	10,000
	9: fall 2019	0	33,882	-33,882
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>0</i>	<i>23,882</i>	<i>-23,882</i>
5102	Uniforms-Coaches-TAX PAID	0	6,136	-6,136
5103	Uniforms-Referees-TAX PAID	490	2,535	-2,046
	C1: badges	0	208	-208
	C3: course materials	0	391	-391
	9: fall 2019	3,207	3,207	0
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>3,696</i>	<i>6,341</i>	<i>-2,645</i>
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>

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5111	Field Expenses	0	319	-319
	C2: equipment	0	650	-650
	P: porta pottie service	0	2,700	-2,700
	g: goals/ nets	0	593	-593
	k: keys/locks	0	280	-280
	l: lighting	2,176	8,767	-6,591
	misc: misc supplies	106	710	-603
	mo: mowing	1,800	4,080	-2,280
	pa: paint	0	4,748	-4,748
	<i>Total 5111: Field Expenses</i>	<i>4,083</i>	<i>22,847</i>	<i>-18,764</i>
5115	Park Fees			
	8: adult league	0	-1,360	1,360
5130	Equipment-TAX PAID			
	misc: misc supplies	0	26	-26
5155	Payments to Playing Circuit			
	9: fall 2019	1,411	1,411	0
5222	Tournament Referees			
	8: adult league	0	320	-320
5228	Tournament/National Games Entry Fees			
	U10G: Select Team	0	-600	600
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>0</i>	<i>-450</i>	<i>450</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	100	1,480	-1,380
	R: registration events	0	81	-81
	misc: misc supplies	111	111	0
	pic 3: picture packages	0	17,100	-17,100
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>213</i>	<i>18,954</i>	<i>-18,741</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	6,000	12,300	-6,300
	C2: equipment	0	1,726	-1,726
	R2: Incentives	0	120	-120
	me: medals, trophies, pins, plaques	472	1,313	-841
	8: adult league	93	135	-42
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>6,565</i>	<i>15,682</i>	<i>-9,117</i>
5432	Clinic Training Expenses Coaches			
	A1: area clinic expenses	0	105	-105
	C1: badges	0	42	-42
	C3: course materials	0	31	-31
	C4: meetings/ food	0	70	-70
	misc: misc supplies	0	6	-6
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>0</i>	<i>253</i>	<i>-253</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	0	980	-980
	C3: course materials	0	776	-776
	R2: Incentives	608	1,670	-1,062
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>608</i>	<i>3,426</i>	<i>-2,818</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207
5703	Payments to AYSO Registration Fees			
	Ex: Extra teams	0	-1,280	1,280
	6: spring	1,460	2,300	-840
	9: fall 2019	0	12,978	-12,978
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>1,460</i>	<i>13,998</i>	<i>-12,538</i>
5801	Fixed Assets (over \$1,000)			
	C7: coach expenses	0	1,509	-1,509
7430	Conferences/Meetings			
	pic 2: picture day expenses	0	56	-56
	C4: meetings/ food	114	1,364	-1,250
	<i>Total 7430: Conferences/Meetings</i>	<i>114</i>	<i>1,419</i>	<i>-1,306</i>
7431	Section/NAGM	0	86	-86
7515	Phone/Internet/Website	106	706	-600
	C7: coach expenses	200	200	0
	<i>Total 7515: Phone/Internet/Website</i>	<i>306</i>	<i>906</i>	<i>-600</i>
7535	Postage	0	33	-33
7625	Office Supplies	0	80	-80
	C3: course materials	0	368	-368
	R: registration events	0	22	-22
	misc: misc supplies	132	345	-213
	<i>Total 7625: Office Supplies</i>	<i>132</i>	<i>815</i>	<i>-683</i>
8595	Other Expenses			
	pic 2: picture day expenses	0	100	-100
	MM: memorial scholarships	0	3,000	-3,000
	me: medals, trophies, pins, plaques	0	259	-259
	5: credit card processing fees	655	2,090	-1,435
	6: spring	1	2	-1
	<i>Total 8595: Other Expenses</i>	<i>656</i>	<i>5,453</i>	<i>-4,797</i>
Total Expenses		19,243	139,571	-120,328
Total Expenses		19,243	139,571	-120,328
Net Assets		6,030	-71,614	77,644