

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 11/03/2019 10:21 am
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)
 Period: 10/01/2019 - 10/31/2019
 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	4,610	4,610	0
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	<i>4,610</i>	<i>22,965</i>	<i>-18,355</i>
4006	Registration Fee Refunds			
	9: fall 2019	0	-3,878	3,878
4009	Late Registration Fees			
	9: fall 2019	0	14,485	-14,485
4021	Tournaments/National Games/Camp			
	C6: player development	3,660	3,660	0
4310	Sponsors/Contributions/Donations			
	D: donations	0	1,700	-1,700
	9: fall 2019	0	450	-450
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>0</i>	<i>2,150</i>	<i>-2,150</i>
4959	Other Income	0	1,291	-1,291
Total Income		8,270	40,674	-32,404
Total Income		8,270	40,674	-32,404
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	1,475	2,046	-570
	C1: badges	208	208	0
	C3: course materials	0	391	-391
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>1,684</i>	<i>2,645</i>	<i>-961</i>
5104	Uniforms-Other-TAX PAID	7,677	7,677	0
	Ex: Extra teams	0	10,000	-10,000
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>7,677</i>	<i>17,677</i>	<i>-10,000</i>

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5111	Field Expenses	213	319	-106
	C2: equipment	650	650	0
	P: porta pottie service	1,800	2,700	-900
	g: goals/ nets	0	593	-593
	k: keys/locks	168	280	-112
	l: lighting	3,953	6,591	-2,638
	misc: misc supplies	449	603	-155
	mo: mowing	1,680	2,280	-600
	pa: paint	3,000	4,748	-1,748
	<i>Total 5111: Field Expenses</i>	<i>11,912</i>	<i>18,764</i>	<i>-6,852</i>
5115	Park Fees			
	8: adult league	-1,200	-1,360	160
5130	Equipment-TAX PAID			
	misc: misc supplies	0	26	-26
5222	Tournament Referees			
	8: adult league	0	320	-320
5228	Tournament/National Games Entry Fees			
	U10G: Select Team	150	150	0
		0	-600	600
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>150</i>	<i>-450</i>	<i>600</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	330	1,300	-1,100
	R: registration events	0	81	-81
	pic 3: picture packages	0	17,100	-17,100
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>330</i>	<i>18,481</i>	<i>-18,400</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	0	6,300	-6,300
	C2: equipment	0	1,726	-1,726
	R2: Incentives	0	120	-120
	me: medals, trophies, pins, plaques	841	841	0
	8: adult league	0	42	-42
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>841</i>	<i>9,117</i>	<i>-8,276</i>
5432	Clinic Training Expenses Coaches			
	A1: area clinic expenses	105	105	0
	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>105</i>	<i>253</i>	<i>-148</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	315	980	-665
	C3: course materials	0	776	-776
	R2: Incentives	959	1,062	-103
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>1,274</i>	<i>2,818</i>	<i>-1,544</i>
5434	Clinic Training Expenses Other			
	C3: course materials	0	207	-207

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5703	Payments to AYSO Registration Fees			
	Ex: Extra teams	0	-1,280	1,280
	6: spring	580	580	0
	9: fall 2019	0	12,978	-12,978
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>580</i>	<i>12,278</i>	<i>-11,698</i>
5801	Fixed Assets (over \$1,000)			
	C7: coach expenses	1,509	1,509	0
7430	Conferences/Meetings			
	pic 2: picture day expenses	56	56	0
	C4: meetings/ food	396	1,250	-854
	<i>Total 7430: Conferences/Meetings</i>	<i>452</i>	<i>1,306</i>	<i>-854</i>
7431	Section/NAGM	0	86	-86
7515	Phone/Internet/Website	211	600	-390
7535	Postage	0	33	-33
7625	Office Supplies	0	80	-80
	C3: course materials	0	368	-368
	R: registration events	22	22	0
	misc: misc supplies	30	213	-183
	<i>Total 7625: Office Supplies</i>	<i>52</i>	<i>683</i>	<i>-631</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	113	1,386	-1,273
	<i>Total 8595: Other Expenses</i>	<i>113</i>	<i>4,745</i>	<i>-4,632</i>
Total Expenses		25,694	120,015	-94,321
Total Expenses		25,694	120,015	-94,321
Net Assets		-17,424	-79,342	61,918