

<b>Profit and Loss Statement /w Dimension Detail</b>				
Print Out	07/08/2018 12:33 pm			Region 0065
Fiscal Year	07/01/2017 - 06/30/2018 (Active)			naponline.aysc
Period:	06/01/2018 - 06/30/2018			Nancy Cooper
Dimension	ALL Dimension Detail			
Dimension	ALL Dimension Detail			
<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>Dim2:</i>	<i>Period</i>
				<i>YTD</i>
Income				
2510	Deferred Registration Fees			93257 176730
4005	Player Registration Fee			0
	[E] Extra			0
	[F] Fall			0 0
	[S] Spring			0 135,963
			nsf: NSF chks redeposited	0 55
			nsf 2: NSF checks	0 -55
	[SE] Select Team			
			U10B: Select Team	0 2,475
			U10G: Select Team	0 2,750
			U12B: Select Team	0 3,300
			U12G: Select Team	0 3,300
			U14B: Select Team	0 4,125
			U14G: Select Team	0 4,125
			U16B: Select Team	0 3,850
			U16G: Select Team	0 4,400
			U19B: Select Team	0 4,950
			U19G: Select Team	0 4,675
	Total 4005: Player Registration Fee			0 359,259
4006	Registration Fee Refunds			
	[F] Fall			775 3,713
	[S] Spring			0 4,850
4009	Total 4006: Registration Fee Refunds			775 8,563
4009	Late Registration Fees			
	[F] Fall			0 9,843
4010	Merchandise Revenue			0 120
	[E] Extra			
			U5: U14B extra	0 1,116
	[S] Spring			
			bd: board clothing	0 360
	[ref] Referee			0 263
	Total 4010: Merchandise Revenue			0 1,859
4012	Merchandise Revenue T-shirts			
	[GI] Grapestomp Income			0 601
4021	Tournaments			
	Player Camps			
	[GI] Grapestomp Income			0 52,930
	Total 4021: Tournaments/National Games/Camp			0 53,390
4022	Tournament- referee commitments refunds			
	[GI] Grapestomp Income			0 18,975
	[SE] Select Team			0 450
	Total 4022: Tournament Referee Commitment Fees			0 21,025

4023	Tournament- referee commitments refunds			
	[E] Extra			
		U1: U10B extra	250	950
		U3: U12B extra	475	2,135
		U6: U12G extra	200	750
		U8: U14G extra	700	1,900
		u15: U15G Extra	0	600
	[SE] Select Team		0	2,300
		SI: Select Income	1,000	1,000
		U10B: Select Team	450	1,125
		U10G: Select Team	1,250	2,500
		U12B: Select Team	1,000	2,125
		U12G: Select Team	500	2,200
		U14B: Select Team	1,250	2,125
		U14G: Select Team	1,250	2,500
		U16B: Select Team	525	1,225
		U16G: Select Team	450	1,325
		U19B: Select Team	750	1,325
		U19G: Select Team	650	1,225
	Total 4023: Tournament Referee Commitment Refunds		10,700	25,450
4024	Concessions			
	[F] Fall		0	50
4025	Tournaments Vendors			
	[GI] Grapestomp Income		0	175
4040	Fundraising - Other		0	4,942
	[E] Extra			
		U1: U10B extra	0	5,400
		U12B: Select Team	0	1,250
		U3: U12B extra	0	4,539
		U5: U14B extra	0	6,096
		U6: U12G extra	0	4,570
		U8: U14G extra	0	3,930
		u15: U15G Extra	0	4,319
	[F] Fall		0	50
	[FE] Fields		0	120
	[SE] Select Team			
		SI: Select Income	0	583
		U10B: Select Team	0	3,440
		U10G: Select Team	0	3,628
		U12B: Select Team	0	5,812
		U12G: Select Team	0	2,355
		U14B: Select Team	0	4,496
		U14G: Select Team	0	2,208
		U16B: Select Team	0	4,128
		U16G: Select Team	0	3,978
		U19B: Select Team	70	4,789
		U19G: Select Team	0	247
	Total 4040: Fundraising - Other		70	70,880
4310	Sponsors/ Donations			
		D: donations	0	8,101
	[E] Extra			
		U1: U10B extra	0	1,550

		U3: U12B extra	0	2,950
		U5: U14B extra	0	2,490
		U6: U12G extra	0	3,900
		U8: U14G extra	0	4,260
		u15: U15G Extra	0	2,803
	[F] Fall		0	5,605
		D: donations	820	352
		nsf 2: NSF checks	0	-200
		pic: picture day	0	2,187
	[S] Spring		0	850
		D: donations	0	-1,435
	[SE] Select Team		0	3,156
		U10B: Select Team	0	3,000
		U10G: Select Team	0	2,900
		U12B: Select Team	0	1,200
		U12G: Select Team	0	5,450
		U14B: Select Team	0	3,086
		U14G: Select Team	0	6,232
		U16B: Select Team	0	3,990
		U16G: Select Team	0	1,550
		U19B: Select Team	150	3,820
		U19G: Select Team	0	3,645
	Total 4310: Sponsors/Contributions/Donations		150	71,741
4959	Other Income			
4959	[Ad] Adult League		1,500	1,500
	[F] Fall			
		pic: picture day	0	10
	[SE] Select Team		0	3,425
		SI: Select Income	400	12,065
		U10B: Select Team	0	1,250
		U10G: Select Team	0	1,250
		U12B: Select Team	0	1,250
		U12G: Select Team	0	1,250
		U14B: Select Team	0	1,250
		U14G: Select Team	0	1,250
		U16B: Select Team	0	1,250
		U16G: Select Team	0	1,289
		U19B: Select Team	0	1,250
		U19G: Select Team	0	1,250
	Total 4959: Other Income		535	28,664
Total Income			11,120	636,650
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra		0	18,646
		U1: U10B extra	0	52
		U5: U14B extra	0	376
		U8: U14G extra	0	449
	[F] Fall		0	60,915

		[S] Spring	0	41,567
		[SE] Select Team		
		Select: Expenses	0	188
		U10B: Select Team	0	2,212
		U10G: Select Team	0	2,473
		U12B: Select Team	0	2,898
		U12G: Select Team	0	2,934
		U14B: Select Team	0	3,563
		U14G: Select Team	0	3,676
		U16B: Select Team	215	3,546
		U16G: Select Team	119	3,921
		U19B: Select Team	0	4,314
		U19G: Select Team	0	4,124
5103	Total 5101: Uniforms-Players-TAX PAID		334	155,853
5102	Uniforms- Coaches		0	0
5103	Uniforms- Referees		0	1,533
		[SE] Select Team		
		U12B: Select Team	0	80
		[ref] Referee	0	8,529
		R2: Incentives	0	456
	Total 5103: Uniforms-Referees-TAX PAID		0	9,157
5104	Uniforms- Other			
		[E] Extra		
		U1: U10B extra	0	216
		U3: U12B extra	0	72
		U5: U14B extra	0	2,959
		U6: U12G extra	0	230
		U8: U14G extra	0	274
		[F] Fall		
		bd: board clothing	0	3,360
		[SE] Select Team		
		U12G: Select Team	0	37
		U14B: Select Team	0	384
		U16B: Select Team	0	63
		U19B: Select Team	0	57
	Total 5104: Uniforms-Other-TAX PAID		0	7,651
5108	Uniforms-Other-NO TAX PAID			
		bd: board clothing	0	612
		[S] Spring		
		bd: board clothing	0	251
		[SE] Select Team		
		U10B: Select Team	0	325
		U10G: Select Team	0	919
		U12B: Select Team	0	1,352
		U12G: Select Team	0	754
		U14B: Select Team	0	595
		U14G: Select Team	0	1,273
		U16B: Select Team	0	1,088
		U16G: Select Team	0	1,356
		U19B: Select Team	0	1,461
		U19G: Select Team	0	196
	Total 5108: Uniforms-Other-NO TAX PAID		0	10,181

5111	Field Expenses		
	[E] Extra		
	U1: U10B extra	0	248
	U3: U12B extra	0	330
	U5: U14B extra	0	413
	U6: U12G extra	0	330
	U8: U14G extra	0	413
	u15: U15G Extra	0	413
	FE Fields		
	pic 2: picture day expenses	0	700
	E2: flags, hooks, mallets, etc	0	1,586
	P: porta pottie service	0	7,200
	fi: field signs	0	211
	k: keys/locks	0	699
	misc: misc supplies	0	331
	mo: mowing	0	2,820
	pa: paint	0	7,105
	g: goals/ nets	0	158
	l: lighting	0	4,345
	mo: mowing	0	14,645
	pa: paint	0	6,108
	pic: picture day	0	20
	Total 5111: Field Expenses	2,166	60,597
5115	Facility Fees		
	[E] Extra		
	U3: U12B extra	0	125
	U6: U12G extra	0	85
	u15: U15G Extra	0	390
	[F] Fall		
	fa: facility rentals	0	54
	[FE] Fields		
	l: lighting	0	7
	[Re] Registrar	0	500
	R: registration events	0	1,236
	[S] Spring	0	125
	[ref] Referee		
	R1: regional clinics	0	2,915
	Total 5115: Park Fees	241	5,423
5130	Equipment		
	[E] Extra		
	U1: U10B extra	0	325
	U3: U12B extra	0	401
	U5: U14B extra	0	110
	[F] Fall		
	pic 2: picture day expenses	0	507
	C6: player development	0	785
	g: goals/ nets	0	1,003
	[FE] Fields	0	80
	E2: flags, hooks, mallets, etc	0	231
	g: goals/ nets	0	20
	misc: misc supplies	0	120
	[SE] Select Team		

		Select: Expenses	0	74
		U10B: Select Team	0	647
		U12B: Select Team	0	67
		U12G: Select Team	0	377
		U14B: Select Team	0	194
		U14G: Select Team	0	226
		U16B: Select Team	0	43
	Total 5130: Equipment-TAX PAID		0	6,012
5209	Tournament- Banners & Signs			
		[GS] Grape Stomp Expense	0	14
5220	Tourn/Player Incentives,Trophies,Awards			
		[GS] Grape Stomp Expense	0	27,458
5222	Tournament Referees			
		[GS] Grape Stomp Expense	0	2,016
		[SE] Select Team		
		U10B: Select Team	0	1,900
		U10G: Select Team	0	2,500
		U12B: Select Team	0	2,125
		U12G: Select Team	0	2,400
		U14B: Select Team	0	2,425
		U14G: Select Team	0	2,400
		U16B: Select Team	0	1,350
		U16G: Select Team	0	1,625
		U19B: Select Team	0	1,525
		U19G: Select Team	0	1,325
	Total 5222: Tournament Referees		0	21,591
5223	Tournament - Other			
		[GS] Grape Stomp Expense	59	3,772
5224	Tournament Water, Food (Referees, Staff)			
		[GS] Grape Stomp Expense	0	753
5227	Tournament Planning Meetings			
		[GS] Grape Stomp Expense	0	237
5228	Tournament/National Games Entry Fees			
		[E] Extra		
		U1: U10B extra	0	6,495
		U3: U12B extra	0	8,290
		U4: U13B 2016	0	-800
		U5: U14B extra	0	7,150
		U6: U12G extra	0	5,945
		U8: U14G extra	0	6,095
		u15: U15G Extra	0	4,928
		VIP	0	200
		[SE] Select Team		
		Select: Expenses	0	150
		U10B: Select Team	0	3,920
		U10G: Select Team	0	4,625
		U12B: Select Team	0	4,675
		U12G: Select Team	0	5,540
		U14B: Select Team	0	5,170
		U14G: Select Team	0	5,345
		U16B: Select Team	438	4,213
		U16G: Select Team	0	4,695

		U19B: Select Team	0	4,790
		U19G: Select Team	575	4,340
		Total 5228: Tournament/National Games Entry Fees	1,013	85,766
5229		Player Camp Expenses	0	0
5235		Merchandise Expenses		
		[SE] Select Team		
		U14B: Select Team	0	180
5239		Cultural Exchange Expenses		
		[GS] Grape Stomp Expense	180	15,388
5241		Playoff Expenses		
		[F] Fall	0	2,170
		A: area play expenses	0	1,423
		Total 5241: Playoff Expenses	0	3,594
5255		Advertising/ Pictures		
		[F] Fall	0	617
		fi: field signs	0	724
		pic 3: picture packages	0	9,568
		[Re] Registrar		
		R: registration events	0	661
		fi: field signs	0	1,184
		[S] Spring	0	666
		[SE] Select Team		
		Select: Expenses	11	190
		U10B: Select Team	0	36
		U10G: Select Team	76	112
		U12B: Select Team	0	48
		U12G: Select Team	0	188
		U14B: Select Team	0	125
		U14G: Select Team	0	52
		U16B: Select Team	0	156
		U16G: Select Team	0	60
		U19B: Select Team	0	60
		U19G: Select Team	0	60
		Total 5255: Ads/Newsletter/Yearbook/Pictures	536	14,957
5262		Fundraising- Other		
		[E] Extra		
		U5: U14B extra	0	225
		[SE] Select Team		
		U12B: Select Team	0	440
		U12G: Select Team	0	96
		U14B: Select Team	0	340
		U14G: Select Team	0	120
		U16B: Select Team	0	915
		U19B: Select Team	0	775
		Total 5262: Fundraising Other	0	8,911
5274		Awards & Volunteer Recognition		
		C4: meetings	0	334
		D: donations	0	106
		fo: food	0	1,100
		me: medals, trophies, pins, plaques	0	173
		sch: scholarships	0	2,000
		[E] Extra	0	84

		U1: U10B extra	450	816
		U12G: Select Team	65	65
		U2: U11B 2016	0	-84
		U3: U12B extra	2,005	2,109
		U4: U13B 2016	0	439
		U5: U14B extra	0	349
		U6: U12G extra	0	1,045
		U8: U14G extra	905	3,321
		u15: U15G Extra	0	789
	[F] Fall			
		pic 2: picture day expenses	0	60
		C4: meetings	0	25
		fo: food	0	592
		me: medals, trophies, pins, plaques	0	2,187
	[S] Spring		225	225
		fo: food	3,516	3,780
		me: medals, trophies, pins, plaques	0	2,701
	[SE] Select Team		0	80
		U10B: Select Team	108	108
		U10G: Select Team	972	2,289
		U12B: Select Team	1,098	1,991
		U12G: Select Team	968	1,847
		U14B: Select Team	938	990
		U14G: Select Team	1,184	1,803
		U16B: Select Team	0	410
		U16G: Select Team	54	672
		U19B: Select Team	100	640
		U19G: Select Team	424	2,198
	[U] U5 Sparks program			
		fo: food	0	271
	[ref] Referee			
		fo: food	0	174
	Total 5274: Awards & Volunteer Recognition		13,324	45,401
5275	Donations			
	[E] Extra			
		U10 B Extra	0	200
		U12 B Extra	0	200
		U14B Extra	0	200
		U12G Extra	0	200
		U14G Extra	0	200
	[SE] Select Team			
		Select: Expenses	0	1,012
		U10B: Select Team	0	200
		U10G: Select Team	0	100
		U12B: Select Team	0	100
		U12G: Select Team	0	200
		U14B: Select Team	0	183
		U14G: Select Team	0	100
		U16B: Select Team	0	400
	Total 5275: Donations		0	2,595
5431	Clinic training Expenses- Player		0	0
5432	Clinic Training Expenses- Coach			

		[c] Coach		
		C1: badges	0	27
		C2: equipment	0	15
		C3: course materials	0	982
		C4: meetings	0	52
		C5: out of region clinics	0	2,010
		R1: regional clinics	0	168
		R2: Incentives	0	28
		fo: food	0	94
		Total 5432: Clinic Training Expenses Coaches	0	3,376
5433		Clinic Training Expenses- Referee		
		[ref] Referee	0	14
		C1: badges	0	315
		C3: course materials	0	1,731
		C5: out of region clinics	0	115
		R1: regional clinics	0	367
		R2: Incentives	0	4,999
		fo: food	0	217
		Total 5433: Clinic Training Expenses Referees	0	7,757
5701		Inter Regional Transfers		
		[Ad] Adult League	1,500	1,500
		[E] Extra	0	4,225
		A: area play expenses	0	582
		U5: U14B extra	0	175
		[F] Fall	0	1,572
		A: area play expenses	0	892
		[GS] Grape Stomp Expense	0	21,000
		[SE] Select Team	0	40,200
		U10B: Select Team	0	225
		U10G: Select Team	0	250
		U12B: Select Team	0	300
		U12G: Select Team	0	300
		U14B: Select Team	0	375
		U14G: Select Team	0	375
		U16B: Select Team	0	350
		U16G: Select Team	0	375
		U19B: Select Team	0	450
		U19G: Select Team	0	425
		Total 5701: Payments to AYSO Inter-regional (transfers)	1,500	66,187
5703		Payments to AYSO Registration Fees		
		Fall 2018-19	20,877	26,565
		Fall 2017-18		46,305
		[S] Spring	0	9,310
		Total 5703: Payments to AYSO Registration Fees	20,877	55,615
7430		Conferences/Meetings	0	187
		[E] Extra	0	103
		[F] Fall		
		fo: food	0	49
		[S] Spring		
		C4: meetings	209	361
		fo: food	0	490
		[c] Coach		

		fo: food	0	50
		[4] Reg Commissioner		
		fo: food	0	254
	Total 7430: Conferences/Meetings		209	1,494
7431	Section/ NAGM			
		[S] Spring	0	170
		C4: meetings	0	1,419
		[4] Reg Commissioner		
		C3: course materials	0	65
		C4: meetings	0	6,110
		fo: food	0	1,797
	Total 7431: Section/NAGM		0	8,782
7435	Travel/ Mileage			
		[S] Spring	0	230
		[4] Reg Commissioner		
		C4: meetings	0	59
	Total 7435: Travel Mileage		0	1,707
7515	Phones/ Internet/ Websites			
		misc: misc supplies	0	24
		[F] Fall	0	149
		[S] Spring	0	114
		[ref] Referee	0	290
		[4] Reg Commissioner	0	427
7535	Total 7515: Phone/Internet/Website		106	1,696
7535	Postage			
		PO: P O box rental	0	166
		pe: mail permit	0	225
		[E] Extra		
		U6: U12G extra	0	80
		[SE] Select Team		
		U10G: Select Team	34	34
		U19B: Select Team	0	24
		[T] Treasurer	0	58
		st: stamps/ postage	0	30
	Total 7535: Postage		34	628
7540	Freight Paid			
		[ref] Referee	0	23
7625	Office Supplies		123	186
		[E] Extra	0	74
		[F] Fall	0	92
		C2: equipment	0	545
		[Re] Registrar		
		R: registration events	0	18
		[S] Spring	110	110
		[SE] Select Team	0	74
		[T] Treasurer	0	67
		misc: misc supplies	0	93
		pr: printing	0	24
		[c] Coach	0	26
		pr: printing	0	181
		[ref] Referee	0	36
		[4] Reg Commissioner	0	119

	Total 7625: Office Supplies		233	1,647
7695	Miscellaneous Supplies			
	[SE] Select Team			
	Select: Expenses		0	1,369
8305	Bank Fees		0	209
	5: credit card processing fees		2,461	8,117
	[E] Extra		0	18
	[SE] Select Team			
	Select: Expenses		0	214
	U12G: Select Team		0	150
	Total 8305: Bank Fees		1,440	7,962
8595	Other Expenses			
	[F] Fall			
	pic 2: picture day expenses		0	150
	[SE] Select Team			
	Select: Expenses		1,422	13,202
	U10B: Select Team		0	104
	U10G: Select Team		0	144
	U12B: Select Team		0	440
	U14B: Select Team		0	354
	U14G: Select Team		0	296
	U16B: Select Team		0	197
	U16G: Select Team		0	463
	U19B: Select Team		0	159
	Total 8595: Other Expenses		1,522	15,880
Total Expenses			33,624	641,581





















