

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 10/19/2018 02:04 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 09/01/2018 - 09/30/2018
 Dimension 1: ALL Dimension Detail
 Dimension 2: ALL Dimension Detail

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 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee			
	[E] Extra	0	113,700	-113,700
	[F] Fall	0	-10,328	10,328
	nsf: NSF chks redeposited	1,828	85,164	-83,337
	nsf 2: NSF checks	0	218	-218
	sch: scholarships	0	-218	218
		0	80	-80
	<i>Total 4005: Player Registration Fee</i>	<i>1,828</i>	<i>188,616</i>	<i>-186,789</i>
4006	Registration Fee Refunds			
	[F] Fall	-193	-3,113	2,920
	nsf 2: NSF checks	0	-218	218
	<i>Total 4006: Registration Fee Refunds</i>	<i>-193</i>	<i>-3,330</i>	<i>3,138</i>
4022	Tournament Referee Commitment Fees			
	[E] Extra			
	U3: U12B extra	0	-250	250
4023	Tournament Referee Commitment Refunds			
	[E] Extra			
	U3: U12B extra	0	135	-135
	[SE] Select Team			
	U10B: Select Team	0	425	-425
	U10G: Select Team	0	600	-600
	U12B: Select Team	0	300	-300
	U12G: Select Team	0	300	-300
	U14B: Select Team	0	300	-300
	U14G: Select Team	0	500	-500
	U16G: Select Team	0	600	-600
	U19B: Select Team	0	200	-200
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>0</i>	<i>3,360</i>	<i>-3,360</i>
4040	Fundraising - Other			
	[E] Extra			
	U3: U12B extra	0	1,222	-1,222
4310	Sponsors/Contributions/Donations			
	sch: scholarships	0	-3,000	3,000
	[E] Extra	0	982	-982
	D: donations	0	-982	982
	U3: U12B extra	0	300	-300
	[F] Fall	1,950	3,427	-1,477
	pic: picture day	0	200	-200
	[SE] Select Team	0	3,000	-3,000
	U19G: Select Team	0	100	-100
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>1,950</i>	<i>4,027</i>	<i>-2,077</i>
4959	Other Income			
	[E] Extra	3,911	3,911	0
	[SE] Select Team			
	SI: Select Income	0	135	-135
	<i>Total 4959: Other Income</i>	<i>3,911</i>	<i>4,046</i>	<i>-135</i>

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9105	Interest Income	0	1	-1
Total Income		7,496	197,692	-190,196
Total Income		7,496	197,692	-190,196
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	3,077	7,567	-4,491
	U3: U12B extra	0	1,738	-1,738
	U5: U14B extra	0	2,173	-2,173
	[F] Fall	757	64,464	-63,707
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>3,833</i>	<i>75,942</i>	<i>-72,109</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	1,442	3,969	-2,526
5111	Field Expenses			
	P: porta pottie service	0	900	-900
	[F] Fall	2,326	2,326	0
	P: porta pottie service	900	1,800	-900
	g: goals/ nets	0	625	-625
	k: keys/locks	6	6	0
	l: lighting	1,976	1,976	0
	misc: misc supplies	0	91	-91
	pa: paint	0	3,270	-3,270
	<i>Total 5111: Field Expenses</i>	<i>5,208</i>	<i>10,995</i>	<i>-5,786</i>
5115	Park Fees			
	[Ad] Adult League	1,440	1,440	0
	[E] Extra			
	u15: U15G Extra	0	120	-120
	<i>Total 5115: Park Fees</i>	<i>1,440</i>	<i>1,560</i>	<i>-120</i>
5130	Equipment-TAX PAID			
	[F] Fall			
	pic 2: picture day expenses	0	974	-974
	g: goals/ nets	459	4,561	-4,102
	<i>Total 5130: Equipment-TAX PAID</i>	<i>459</i>	<i>5,535</i>	<i>-5,076</i>
5222	Tournament Referees			
	[Ad] Adult League	640	640	0
5228	Tournament/National Games Entry Fees			
	[E] Extra			
	U3: U12B extra	0	550	-550
	U5: U14B extra	0	825	-825
	[SE] Select Team			
	Select: Expenses	150	150	0
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>150</i>	<i>1,525</i>	<i>-1,375</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5239	Cultural Exchange Expenses			
	[E] Extra			
	U3: U12B extra	0	180	-180
	U5: U14B extra	0	200	-200
	[GS] Grape Stomp Expense	0	180	-180
	[SE] Select Team			
	Select: Expenses	0	135	-135
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>0</i>	<i>695</i>	<i>-695</i>
5255	Ads/Newsletter/Yearbook/Pictures			
	[Ad] Adult League			
	fi: field signs	168	168	0
	pr: printing	64	64	0
	[F] Fall			
	pic 2: picture day expenses	0	120	-120
	pic: picture day	8,458	8,458	0
	[SE] Select Team			
	Select: Expenses	546	546	0
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>9,236</i>	<i>9,356</i>	<i>-120</i>
5274	Awards & Volunteer Recognition			
	me: medals, trophies, pins, plaques	0	259	-259
	pr: printing	0	259	-259
	sch: scholarships	0	3,000	-3,000
	[E] Extra			
	U1: U10B extra	0	225	-225
	U5: U14B extra	0	62	-62
	U6: U12G extra	0	2,644	-2,644
	U8: U14G extra	0	1,799	-1,799
	u15: U15G Extra	0	1,687	-1,687
	[F] Fall			
	fo: food	68	68	0
	[SE] Select Team			
	Select: Expenses	0	300	-300
	U10B: Select Team	0	1,872	-1,872
	U10G: Select Team	0	958	-958
	U12G: Select Team	0	622	-622
	U14B: Select Team	0	501	-501
	U14G: Select Team	0	963	-963
	U16B: Select Team	0	1,655	-1,655
	U16G: Select Team	0	811	-811
	U19B: Select Team	0	1,894	-1,894
	U19G: Select Team	0	76	-76
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>68</i>	<i>19,653</i>	<i>-19,586</i>
5275	Donations	92	92	0

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5432	Clinic Training Expenses Coaches [c] Coach			
	C2: equipment	352	352	0
	C3: course materials	291	311	-20
	C5: out of region clinics	860	860	0
	R1: regional clinics	580	580	0
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>2,083</i>	<i>2,103</i>	<i>-20</i>
5433	Clinic Training Expenses Referees [Re] Registrar			
	R1: regional clinics	280	280	0
	[ref] Referee			
	C1: badges	0	208	-208
	C3: course materials	280	280	0
	R2: Incentives	0	284	-284
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>560</i>	<i>1,052</i>	<i>-492</i>
5701	Payments to AYSO Inter-regional (transfers)			
	me: medals, trophies, pins, plaques	0	-259	259
	sch: scholarships	0	-3,000	3,000
	[SE] Select Team			
	Select: Expenses	0	116	-116
	U10B: Select Team	0	271	-271
	U10G: Select Team	0	161	-161
	U12B: Select Team	0	797	-797
	U12G: Select Team	0	306	-306
	U14B: Select Team	0	387	-387
	U14G: Select Team	0	200	-200
	U16B: Select Team	0	151	-151
	U16G: Select Team	0	65	-65
	U19B: Select Team	0	374	-374
	U19G: Select Team	0	172	-172
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>0</i>	<i>-259</i>	<i>259</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	350	17,453	-17,103
7430	Conferences/Meetings			
	[F] Fall			
	fo: food	176	327	-151
	[c] Coach			
	fo: food	0	58	-58
	[4] Reg Commissioner			
	fo: food	0	115	-115
	<i>Total 7430: Conferences/Meetings</i>	<i>176</i>	<i>500</i>	<i>-324</i>
7431	Section/NAGM			
	[4] Reg Commissioner	0	849	-849
7515	Phone/Internet/Website			
	[4] Reg Commissioner	105	315	-211
7535	Postage			
	[T] Treasurer			
	st: stamps/ postage	0	20	-20

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7625	Office Supplies			
	[F] Fall	0	111	-111
	pic 2: picture day expenses			
	[Re] Registrar	0	344	-344
	misc: misc supplies			
	<i>Total 7625: Office Supplies</i>	0	283	-283
		0	738	-738
8305	Bank Fees			
	[F] Fall			
	pr: printing	0	65	-65
	5: credit card processing fees	0	1,289	-1,289
	<i>Total 8305: Bank Fees</i>	0	1,354	-1,354
8595	Other Expenses			
	[F] Fall			
	5: credit card processing fees	41	697	-656
Total Expenses		25,884	154,783	-128,900
Total Expenses		25,884	154,783	-128,900
Net Assets		-18,388	42,908	-61,296