

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 10/06/2019 08:47 am  
 Fiscal Year: 07/01/2019 - 06/30/2020 (Active)  
 Period: 09/01/2019 - 09/30/2019  
 Dimension 1: Region REGION \*\*ONLY\*\*  
 Dimension 2: ALL Dimension Detail

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 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
<b>Income</b>				
Income				
4005	Player Registration Fee			
	Ex: Extra teams	0	-25,600	25,600
	nsf 2: NSF checks	0	-320	320
	9: fall 2019	0	44,275	-44,275
	<i>Total 4005: Player Registration Fee</i>	0	18,355	-18,355
4006	Registration Fee Refunds			
	9: fall 2019	0	-3,763	3,763
4009	Late Registration Fees			
	9: fall 2019	330	13,640	-13,310
4310	Sponsors/Contributions/Donations			
	D: donations	1,100	1,700	-600
	9: fall 2019	450	450	0
	<i>Total 4310: Sponsors/Contributions/Donations</i>	1,550	2,150	-600
4959	Other Income	0	1,291	-1,291
<b>Total Income</b>		1,880	31,674	-29,794
<b>Total Income</b>		<b>1,880</b>	<b>31,674</b>	<b>-29,794</b>
<b>Expenses</b>				
Expenses				
5101	Uniforms-Players-TAX PAID			
	Ex: Extra teams	0	-10,000	10,000
	9: fall 2019	3,077	33,882	-30,805
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	3,077	23,882	-20,805
5102	Uniforms-Coaches-TAX PAID	6,136	6,136	0
5103	Uniforms-Referees-TAX PAID	570	570	0
	C3: course materials	391	391	0
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	961	961	0
5104	Uniforms-Other-TAX PAID			
	Ex: Extra teams	0	10,000	-10,000
5111	Field Expenses	106	106	0
	P: porta pottie service	900	900	0
	g: goals/ nets	0	593	-593
	k: keys/locks	112	112	0
	l: lighting	2,213	2,638	-424
	misc: misc supplies	43	155	-112
	mo: mowing	600	600	0
	pa: paint	148	1,748	-1,600
	<i>Total 5111: Field Expenses</i>	4,123	6,852	-2,729
5115	Park Fees			
	8: adult league	-160	-160	0
5130	Equipment-TAX PAID			
	misc: misc supplies	26	26	0
5222	Tournament Referees			
	8: adult league	320	320	0

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5228	Tournament/National Games Entry Fees			
	U10G: Select Team	0	-600	600
5255	Ads/Newsletter/Yearbook/Pictures			
	pic 2: picture day expenses	0	1,182	-1,182
	R: registration events	0	81	-81
	pic 3: picture packages	8,550	17,100	-8,550
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>8,550</i>	<i>18,406</i>	<i>-9,856</i>
5274	Awards & Volunteer Recognition			
	pic 2: picture day expenses	6,080	6,388	-308
	C2: equipment	0	1,726	-1,726
	R2: Incentives	0	120	-120
	8: adult league	42	42	0
	<i>Total 5274: Awards &amp; Volunteer Recognition</i>	<i>6,122</i>	<i>8,276</i>	<i>-2,154</i>
5432	Clinic Training Expenses Coaches			
	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>148</i>	<i>-148</i>
5433	Clinic Training Expenses Referees			
	A1: area clinic expenses	0	665	-665
	C3: course materials	0	776	-776
	R2: Incentives	39	103	-63
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>39</i>	<i>1,544</i>	<i>-1,505</i>
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
	9: fall 2019	60	12,818	-12,758
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>60</i>	<i>11,538</i>	<i>-11,478</i>
7430	Conferences/Meetings			
	C4: meetings/ food	269	854	-585
7431	Section/NAGM	0	86	-86
7515	Phone/Internet/Website	105	390	-285
7535	Postage	33	33	0
7625	Office Supplies	80	80	0
	C3: course materials	0	368	-368
	misc: misc supplies	0	183	-183
	<i>Total 7625: Office Supplies</i>	<i>80</i>	<i>631</i>	<i>-551</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	8	1,254	-1,246
	<i>Total 8595: Other Expenses</i>	<i>8</i>	<i>4,613</i>	<i>-4,605</i>
<b>Total Expenses</b>		<b>29,749</b>	<b>94,142</b>	<b>-64,393</b>
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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>	
<b>Net Assets</b>					<b>-27,869</b>	<b>-62,468</b>	<b>34,599</b>

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