

Profit and Loss by Dimension

Print Out Date:	04/30/2017 09:24 am										Region 0065	
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)										naponline.ayso.org	
Period:	04/01/2017 - 04/30/2017										Nancy Cooper	
Dimension:	ALL Dimension 1 Detail											
	Account	Name	Extra	Fall	Fields	Grapestomp	Referee	Registrar	Select	Spring	TOTAL	BUDGET
CLASS: Income												
Group: Income												
	4005	Player Registration Fee	0.0	0.0	0.0	0.0	0.0	0.0	250.0	0.0	250.0	333900
	4006	Registration Fee Refunds	0.0	0.0	0.0	0.0	0.0	0.0	70.0	-110.0	-40.0	12000
	4009	Late Registration Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-90.0	-90.0	
	4023	Tournament Referee Commitment Ref	300.0	0.0	0.0	0.0	0.0	0.0	2,275.0	0.0	2,575.0	
	4031	Cultural Exchange	0.0	0.0	0.0	0.0	0.0	0.0	-1,550.0	0.0	-1,550.0	
	4040	Fundraising - Other	6,700.0	0.0	0.0	0.0	0.0	0.0	2,036.5	0.0	8,736.5	2500
	4310	Sponsors/Contributions/Donations	1,040.0	0.0	0.0	0.0	0.0	0.0	4,525.0	500.0	6,065.0	15000
	4959	Other Income	0.0	0.0	0.0	0.0	0.0	0.0	10,061.2	0.0	10,061.2	
TOTAL CLASS: Income			8,040.00	0.00	0.00	0.00	0.00	0.00	17,667.70	300.00	26,007.70	
CLASS: Expenses												
Group: Expenses												
	5101	Uniforms-Players-TAX PAID	0.0	0.0	0.0	0.0	0.0	0.0	61.2	1,076.1	1,137.3	110670
	5103	Uniforms-Referees-TAX PAID	0.0	0.0	0.0	0.0	139.4	0.0	0.0	0.0	139.4	7500
	5106	Uniforms-Coaches-NO TAX PAID	0.0	0.0	0.0	0.0	0.0	0.0	142.2	0.0	142.2	2500
	5111	Field Expenses	0.0	0.0	657.0	0.0	0.0	0.0	0.0	3,817.8	4,474.8	35000
	5115	Park Fees	0.0	0.0	0.0	0.0	0.0	734.0	0.0	0.0	734.0	35000
	5130	Equipment-TAX PAID	0.0	0.0	9,400.0	0.0	0.0	462.3	104.0	0.0	9,966.4	15000
	5222	Tournament Referees	0.0	0.0	0.0	0.0	0.0	0.0	5,050.0	0.0	5,050.0	
	5228	Tournament/National Games Entry Fee	8,685.0	0.0	0.0	0.0	0.0	0.0	11,010.0	0.0	19,695.0	
	5255	Ads/Newsletter/Yearbook/Pictures	0.0	0.0	0.0	0.0	0.0	0.0	880.0	0.0	880.0	15000
	5274	Awards & Volunteer Recognition	1,500.0	0.0	0.0	0.0	0.0	67.3	197.1	102.9	1,867.3	19000
	5433	Clinic Training Expenses Referees	0.0	0.0	0.0	0.0	319.1	0.0	0.0	0.0	319.1	8000
	5701	Payments to AYSO Inter-regional (tran	0.0	2,124.2	0.0	0.0	0.0	0.0	0.0	0.0	2,124.2	2500
	5703	Payments to AYSO Registration Fees	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,032.5	1,032.5	60000
	7431	Section/NAGM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	443.1	443.1	6000
	7515	Phone/Internet/Website	0.0	0.0	0.0	0.0	250.0	0.0	0.0	74.1	324.1	1000
	7535	Postage	0.0	0.0	0.0	0.0	0.0	0.0	0.0	49.0	49.0	2000
	7625	Office Supplies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9	2.9	3000
	8305	Bank Fees	0.0	0.0	0.0	0.0	0.0	0.0	83.0	72.7	155.7	2000
	8595	Other Expenses	0.0	0.0	0.0	15,800.0	0.0	0.0	1,250.0	0.0	17,050.0	1000
TOTAL Group: Expenses			10,185.0	2,124.2	10,057.0	15,800.0	708.5	1,263.7	18,777.5	6,671.0	65,586.9	348170