

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 09/07/2016 01:58 pm
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)
 Period: 08/01/2016 - 08/31/2016
 Dimension 1: ALL Dimension Detail
 Dimension 2: ALL Dimension Detail

nasonline.ayso.org
 Nancy Cooper

| Account | Name [Dim1] Dim2: | Period | YTD | Variance |
|---------------------|---|------------------|-------------------|--------------------|
| Income | | | | |
| Income | | | | |
| 4005 | Player Registration Fee | 0.00 | 173,448.67 | -173,448.67 |
| | [E] Extra | | | |
| | U3: U12B 2016 | -350.00 | 0.00 | -350.00 |
| | U5: U14B 2016 | 0.00 | 350.00 | -350.00 |
| | U8: U14G 2016 | 200.00 | 550.00 | -350.00 |
| | [F] Fall | 840.00 | 2,670.00 | -1,830.00 |
| | m: mail in registrations | 0.00 | 70.00 | -70.00 |
| | nsf: NSF chks redeposited | 0.00 | 140.00 | -140.00 |
| | nsf 2: NSF checks | 0.00 | -70.00 | 70.00 |
| | [25] Extra Side by Side | | | |
| | U8: U14G 2016 | 0.00 | 350.00 | -350.00 |
| | <i>Total 4005: Player Registration Fee</i> | <i>690.00</i> | <i>177,508.67</i> | <i>-176,818.67</i> |
| 4006 | Registration Fee Refunds | | | |
| | [F] Fall | 0.00 | -275.00 | 275.00 |
| 4007 | Early Registration Discount | 0.00 | 35,800.08 | -35,800.08 |
| 4009 | Late Registration Fees | | | |
| | [F] Fall | 10,590.00 | 15,810.00 | -5,220.00 |
| 4010 | Merchandise Revenue | | | |
| | [E] Extra | | | |
| | U3: U12B 2016 | 526.00 | 526.00 | 0.00 |
| 4040 | Fundraising - Other | | | |
| | [E] Extra | | | |
| | U1: U10B 2016 | 350.00 | 350.00 | 0.00 |
| | U2: U11B 2016 | 1,128.28 | 1,128.28 | 0.00 |
| | U7: U13G 2015 | 0.00 | 150.00 | -150.00 |
| | <i>Total 4040: Fundraising - Other</i> | <i>1,478.28</i> | <i>1,628.28</i> | <i>-150.00</i> |
| 4310 | Sponsors/Contributions/Donations | | | |
| | [E] Extra | | | |
| | U1: U10B 2016 | 1,050.00 | 1,050.00 | 0.00 |
| | U2: U11B 2016 | 0.00 | 425.00 | -425.00 |
| | U3: U12B 2016 | 150.00 | 150.00 | 0.00 |
| | U5: U14B 2016 | 600.00 | 2,400.00 | -1,800.00 |
| | U8: U14G 2016 | 1,500.00 | 1,500.00 | 0.00 |
| | [F] Fall | 1,650.00 | 2,150.00 | -500.00 |
| | <i>Total 4310: Sponsors/Contributions/Donations</i> | <i>4,950.00</i> | <i>7,675.00</i> | <i>-2,725.00</i> |
| 4959 | Other Income | | | |
| | [E] Extra | 0.00 | 300.00 | -300.00 |
| | [25] Extra Side by Side | 0.00 | 400.00 | -400.00 |
| | <i>Total 4959: Other Income</i> | <i>0.00</i> | <i>700.00</i> | <i>-700.00</i> |
| Total Income | | 18,234.28 | 239,373.03 | -221,138.75 |
| Total Income | | 18,234.28 | 239,373.03 | -221,138.75 |

Expenses

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 Nancy Cooper

| Account | Name [Dim1] Dim2: | Period | YTD | Variance |
|-----------------|---|-------------------|-------------------|------------------|
| Expenses | | | | |
| 5101 | Uniforms-Players-TAX PAID | 0.00 | 1,456.88 | -1,456.88 |
| | [E] Extra | | | |
| | U5: U14B 2016 | 0.00 | 210.00 | -210.00 |
| | [F] Fall | 22,708.99 | 22,708.99 | 0.00 |
| | <i>Total 5101: Uniforms-Players-TAX PAID</i> | <u>22,708.99</u> | <u>24,375.87</u> | <u>-1,666.88</u> |
| 5103 | Uniforms-Referees-TAX PAID | | | |
| | [ref] Referee | 3,707.93 | 3,707.93 | 0.00 |
| 5104 | Uniforms-Other-TAX PAID | | | |
| | [E] Extra | | | |
| | U3: U12B 2016 | 639.00 | 639.00 | 0.00 |
| | U4: U13B 2016 | 218.64 | 218.64 | 0.00 |
| | U8: U14G 2016 | 295.02 | 780.02 | -485.00 |
| | <i>Total 5104: Uniforms-Other-TAX PAID</i> | <u>1,152.66</u> | <u>1,637.66</u> | <u>-485.00</u> |
| 5111 | Field Expenses | | | |
| | [F] Fall | | | |
| | P: porta pottie service | 1,275.00 | 1,275.00 | 0.00 |
| | k: keys/locks | 711.65 | 711.65 | 0.00 |
| | mo: field mowint | 240.00 | 240.00 | 0.00 |
| | pa: paint | 5,733.60 | 5,733.60 | 0.00 |
| | [S] Spring | | | |
| | P: porta pottie service | 425.00 | 875.00 | -450.00 |
| | l: lighting | 0.00 | 12.10 | -12.10 |
| | mo: field mowint | 0.00 | 1,385.00 | -1,385.00 |
| | <i>Total 5111: Field Expenses</i> | <u>8,385.25</u> | <u>10,232.35</u> | <u>-1,847.10</u> |
| 5115 | Park Fees | | | |
| | [F] Fall | | | |
| | fa: facility rentals | 1,015.17 | 1,015.17 | 0.00 |
| 5130 | Equipment-TAX PAID | | | |
| | [E] Extra | 0.00 | 1,131.47 | -1,131.47 |
| | U5: U14B 2016 | 370.00 | 370.00 | 0.00 |
| | U8: U14G 2016 | 399.00 | 399.00 | 0.00 |
| | [F] Fall | | | |
| | pic 2: picture day expenses | 338.00 | 338.00 | 0.00 |
| | <i>Total 5130: Equipment-TAX PAID</i> | <u>1,397.00</u> | <u>2,528.47</u> | <u>-1,131.47</u> |
| 5228 | Tournament/National Games Entry Fees | | | |
| | [E] Extra | | | |
| | U6: U12G 2016 | 775.00 | 775.00 | 0.00 |
| | U8: U14G 2016 | 1,420.00 | 1,420.00 | 0.00 |
| | <i>Total 5228: Tournament/National Games Entry Fees</i> | <u>2,195.00</u> | <u>2,195.00</u> | <u>0.00</u> |

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| Account | Name [Dim1] Dim2: | Period | YTD | Variance |
|-----------------------|--|-------------------|-------------------|--------------------|
| 5274 | Awards & Volunteer Recognition | 3,000.00 | 3,000.00 | 0.00 |
| | me: medals/ trophies | 259.64 | 259.64 | 0.00 |
| | [E] Extra | | | |
| | U4: U13B 2016 | 333.18 | 333.18 | 0.00 |
| | U5: U14B 2016 | 0.00 | 132.78 | -132.78 |
| | fo: food | 0.00 | 1,536.93 | -1,536.93 |
| | [F] Fall | | | |
| | fo: food | 0.00 | 176.82 | -176.82 |
| | pic: picture day | 239.64 | 239.64 | 0.00 |
| | [U] U5 Sparks program | 224.94 | 224.94 | 0.00 |
| | [25] Extra Side by Side | | | |
| | fo: food | 0.00 | 475.00 | -475.00 |
| | <i>Total 5274: Awards & Volunteer Recognition</i> | <i>4,057.40</i> | <i>6,378.93</i> | <i>-2,321.53</i> |
| 5433 | Clinic Training Expenses Referees | | | |
| | [F] Fall | | | |
| | misc: misc supplies | 402.20 | 445.24 | -43.04 |
| | [ref] Referee | | | |
| | misc: misc supplies | 2.43 | 2.43 | 0.00 |
| | <i>Total 5433: Clinic Training Expenses Referees</i> | <i>404.63</i> | <i>447.67</i> | <i>-43.04</i> |
| 5434 | Clinic Training Expenses Other | | | |
| | [F] Fall | 35.00 | 35.00 | 0.00 |
| | pr: printing | 331.35 | 331.35 | 0.00 |
| | <i>Total 5434: Clinic Training Expenses Other</i> | <i>366.35</i> | <i>366.35</i> | <i>0.00</i> |
| 5701 | Payments to AYSO Inter-regional (transfers) | | | |
| | [E] Extra | 0.00 | 672.00 | -672.00 |
| | [F] Fall | | | |
| | A: area play expenses | 0.00 | 2,101.00 | -2,101.00 |
| | <i>Total 5701: Payments to AYSO Inter-regional (transfers)</i> | <i>0.00</i> | <i>2,773.00</i> | <i>-2,773.00</i> |
| 5703 | Payments to AYSO Registration Fees | | | |
| | [F] Fall | 1,225.00 | 33,845.00 | -32,620.00 |
| 7515 | Phone/Internet/Website | | | |
| | [F] Fall | 95.00 | 95.00 | 0.00 |
| | [S] Spring | 64.00 | 128.00 | -64.00 |
| | <i>Total 7515: Phone/Internet/Website</i> | <i>159.00</i> | <i>223.00</i> | <i>-64.00</i> |
| 7535 | Postage | | | |
| | [F] Fall | | | |
| | st: stamps/ postage | 47.00 | 47.00 | 0.00 |
| 7625 | Office Supplies | | | |
| | [F] Fall | 443.41 | 443.41 | 0.00 |
| 8305 | Bank Fees | 0.00 | 498.78 | -498.78 |
| 8595 | Other Expenses | | | |
| | [F] Fall | | | |
| | pic 2: picture day expenses | 160.00 | 160.00 | 0.00 |
| Total Expenses | | 47,424.79 | 90,875.59 | -43,450.80 |
| Total Expenses | | 47,424.79 | 90,875.59 | -43,450.80 |
| Net Assets | | -29,190.51 | 148,497.44 | -177,687.95 |