

Income	<u>Jan 16</u>	<u>Jul '15 - Jan 16</u>	
4005 · Registration Fees			
Fall			
Late registrations	1,120.00	4,280.00	
Non-sufficient Funds	-70.00	-315.00	
Rage Extra teams	150.00	17,917.00	
Fall - Other	0.00	204,047.57	
Total Fall	<u>1,200.00</u>	<u>225,929.57</u>	
Redeposit NSF cks	190.00	690.00	
Registration Change	0.00	-620.00	
Spring			
mail in registrations	4,060.00	5,130.00	
Non-sufficient Funds	-120.00	-260.00	
Spring - Other	74,586.65	100,911.65	
Total Spring	<u>78,526.65</u>	<u>105,781.65</u>	
4005 · Registration Fees - Other	1,213.00	2,683.00	
Total 4005 · Registration Fees	<u>81,129.65</u>	<u>334,464.22</u>	338,770
4006 · Registration Fee Refunds			
.Fall	0.00	-9,830.00	
.Spring	-335.00	-530.00	
Extra players	0.00	90.00	
4006 · Registration Fee Refunds - Other	0.00	-140.00	
Total 4006 · Registration Fee Refunds	<u>-335.00</u>	<u>-10,410.00</u>	17,000
4007 · early reg discount	0.00	23,995.00	
4009 · Late registration			
Fall	0.00	4,790.00	
4009 · Late registration - Other	0.00	2,185.00	
Total 4009 · Late registration	<u>0.00</u>	<u>6,975.00</u>	20,000
4015 · Training Registration Fees			
Referee	0.00	35.00	
Total 4015 · Training Registration Fees	<u>0.00</u>	<u>35.00</u>	1200
4040 · Fundraising Receipts			
Picture Day	0.00	2,050.00	
U10 B Extra	1,000.00	6,856.73	

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Cash Basis

U11B Extra	0.00	2,584.50	
U12G Extra	0.00	984.00	
U13G Extra	0.00	1,005.75	
U14B Extra	0.00	4,209.46	
U14G Extra	0.00	916.00	
4040 · Fundraising Receipts - Other	0.00	1,432.61	
Total 4040 · Fundraising Receipts	<u>1,000.00</u>	<u>20,039.05</u>	2800

4310 · Sponsors/Contributions/Donation

1Sponsor

Rage team sponsors

U10B	0.00	950.00	
U11B	0.00	1,910.00	
U12G	2,350.00	3,750.00	
U13G	500.00	3,100.00	
U14B	0.00	6,684.00	
U14G	0.00	200.00	
Rage team sponsors - Other	0.00	450.00	
Total Rage team sponsors	<u>2,850.00</u>	<u>17,044.00</u>	

1Sponsor - Other

1Sponsor - Other	400.00	8,000.00	
Total 1Sponsor	<u>3,250.00</u>	<u>25,044.00</u>	

Donations

Extra program	0.00	1,065.42	
Donations - Other	0.00	115.00	
Total Donations	<u>0.00</u>	<u>1,180.42</u>	

4310 · Sponsors/Contributions/Donation - Other

4310 · Sponsors/Contributions/Donation - Other	0.00	200.00	
Total 4310 · Sponsors/Contributions/Donation	<u>3,250.00</u>	<u>26,424.42</u>	15000

4959 · Other Income

credit card fees	90.00	112.50	
NSF Bank Charges	0.00	15.00	
Referee refunds Extra	1,650.00	2,894.00	
4959 · Other Income - Other	3,575.00	3,575.00	
Total 4959 · Other Income	<u>5,315.00</u>	<u>6,596.50</u>	

Total Income	<u>90,359.65</u>	<u>408,119.19</u>	360,770
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Gross Profit	90,359.65	408,119.19	
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Expense

0001 · Extra 2015

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Cash Basis

U10B	0.00	3,962.95	
U11B	0.00	590.72	
U13G	0.00	525.16	
U14B	0.00	0.00	
U14G	0.00	1,000.00	
Total 0001 · Extra 2015	0.00	6,078.83	
5101 · Uniforms Players			
Extra teams	0.00	16,528.74	
Fall	0.00	69,891.75	
U5 program	0.00	522.48	
Total 5101 · Uniforms Players	0.00	86,942.97	115,007
5103 · Uniforms Referees	0.00	8,391.53	10,000
5111 · Field Expenses			
field paint	0.00	4,553.58	
fields mowing	840.00	7,680.00	
Keys/Locks	0.00	340.31	
Lighting	0.00	82.44	
Other	14.55	918.33	
porta pottie serv	0.00	3,650.00	
5111 · Field Expenses - Other	0.00	45.30	
Total 5111 · Field Expenses	854.55	17,269.96	10,000
5115 · Facility/Park Fees			
city player fees	0.00	17,910.00	
facility rentals	1,833.40	4,876.68	
Total 5115 · Facility/Park Fees	1,833.40	22,786.68	50,000
5130 · Equipment purchases			
Flags, hooks, etc.	0.00	828.77	
Miscellaneous	97.17	97.17	
Total 5130 · Equipment purchases	97.17	925.94	15,000
5228 · National Games Entry Fee			
Extra team tournaments	6,885.00	18,645.00	
5228 · National Games Entry Fee - Other	750.00	2,550.00	
Total 5228 · National Games Entry Fee	7,635.00	21,195.00	3500
5241 · Playoff Expenses	0.00	2,669.75	3500
5255 · Ads/Newsletter/Yearbook/Picture			
field signs	0.00	868.66	
Picture Day Expenses	0.00	450.00	
picture packages	0.00	9,841.07	

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Cash Basis

Printing			
Flyers	0.00	1,527.57	
Total Printing	<u>0.00</u>	<u>1,527.57</u>	
Total 5255 · Ads/Newsletter/Yearbook/Picture	0.00	12,687.30	18,000
5274 · Awards & Volunteer Recognition			
food	115.32	1,068.74	
In-N-Out Dinner	0.00	342.06	
picture day exp	0.00	46.95	
Pins	0.00	3,175.52	
Trophies/Medals	0.00	4,918.94	
U5 program	0.00	46.36	
5274 · Awards & Volunteer Recognition - Other	0.00	42.35	
Total 5274 · Awards & Volunteer Recognition	<u>115.32</u>	<u>9,640.92</u>	16,250
5431 · Clinic traing exp - player	0.00	64.63	10,000
5432 · Clinic Training Exp -Coaches			
Equipment	0.00	820.64	
Food	0.00	48.99	
manuals, supplies	0.00	931.61	
Meetings	0.00	84.36	
Out of Region Clinics	0.00	2,318.50	
Printing	0.00	1,146.20	
U5 program	0.00	8.08	
Total 5432 · Clinic Training Exp -Coaches	<u>0.00</u>	<u>5,358.38</u>	15,000
5433 · Clinic Training Exp - Referees			
Books, Course Materials	623.33	1,526.13	
Food	0.00	577.88	
Office Supplies	0.00	69.00	
Other	50.00	50.00	
Total 5433 · Clinic Training Exp - Referees	<u>673.33</u>	<u>2,223.01</u>	8000
5701 · Payments to AYSO - Inter-region			
Extra fees	0.00	582.00	
VIP tournament	0.00	200.00	
Total 5701 · Payments to AYSO - Inter-region	<u>0.00</u>	<u>782.00</u>	500
5702 · Payments to AYSO - NSTC	0.00	190.00	
5703 · Payments to AYSO - Reg Fees	9,275.00	58,830.87	66,063
7431 · Section / NAGM			
National (N.A.G.M.)	0.00	93.00	
Section	<u>190.00</u>	<u>190.00</u>	

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Cash Basis	Total 7431 · Section / NAGM	190.00	283.00	7250
	7435 · Travel Mileage	0.00	118.32	
	7515 · Phone / Internet / Website	0.00	695.73	2200
	7535 · Postage	0.00	834.76	3800
	7625 · Office Supplies	0.00	304.45	1700
	8305 · Bank fees			
	credit cards	0.00	11.98	
	Total 8305 · Bank fees	<u>0.00</u>	<u>11.98</u>	2000
	8595 · Other Expenses			
	Bank Charges	0.00	1,225.45	
	8595 · Other Expenses - Other	870.00	870.00	
	Total 8595 · Other Expenses	<u>870.00</u>	<u>2,095.45</u>	1000
	Total Expense	<u>21,543.77</u>	<u>260,381.46</u>	360,770
	Net Income	<u><u>68,815.88</u></u>	<u><u>147,737.73</u></u>	