

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/04/2017 10:35 am
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)
 Period: 06/01/2017 - 06/30/2017
 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	207,351.88	-207,351.88
	[E] Extra			
	U3: U12B extra	0.00	365.00	-365.00
	U5: U14B extra	0.00	700.00	-700.00
	U6: U12G extra	0.00	175.00	-175.00
	U8: U14G extra	0.00	1,075.00	-1,075.00
	[F] Fall	0.00	2,950.00	-2,950.00
	m: mail in registrations	0.00	70.00	-70.00
	nsf: NSF chks redeposited	0.00	280.00	-280.00
	nsf 2: NSF checks	0.00	-70.00	70.00
	[S] Spring	0.00	89,952.80	-89,952.80
	m: mail in registrations	0.00	5,390.00	-5,390.00
	nsf: NSF chks redeposited	0.00	700.00	-700.00
	nsf 2: NSF checks	0.00	-895.00	895.00
	[SE] Select Team			
	U10B: Select Team	0.00	2,180.00	-2,180.00
	U10G: Select Team	0.00	2,435.00	-2,435.00
	U12B: Select Team	0.00	2,870.00	-2,870.00
	U12G: Select Team	0.00	2,930.00	-2,930.00
	U14B: Select Team	0.00	3,550.00	-3,550.00
	U14G: Select Team	0.00	3,610.00	-3,610.00
	U16B: Select Team	0.00	4,185.00	-4,185.00
	U16G: Select Team	0.00	3,740.00	-3,740.00
	U19B: Select Team	0.00	4,385.00	-4,385.00
	U19G: Select Team	0.00	3,625.00	-3,625.00
	[25] Extra Side by Side			
	U8: U14G extra	0.00	350.00	-350.00
	Total 4005: Player Registration Fee	0.00	341,904.68	-341,904.68
4006	Registration Fee Refunds			
	[E] Extra			
	U5: U14B extra	0.00	-285.00	285.00
	[F] Fall	0.00	-4,135.00	4,135.00
	[S] Spring	-160.00	-4,540.00	4,380.00
	[SE] Select Team			
	U10B: Select Team	0.00	70.00	-70.00
	U10G: Select Team	0.00	65.00	-65.00
	U12B: Select Team	0.00	140.00	-140.00
	U12G: Select Team	0.00	140.00	-140.00
	U14B: Select Team	0.00	200.00	-200.00
	U14G: Select Team	0.00	210.00	-210.00
	U16B: Select Team	0.00	65.00	-65.00
	U16G: Select Team	0.00	195.00	-195.00
	Total 4006: Registration Fee Refunds	-160.00	-7,875.00	7,715.00

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 Nancy Cooper

Account	Name [Dim1] Dim2:	Period	YTD	Variance
4007	Early Registration Discount	0.00	35,930.08	-35,930.08
	[F] Fall	0.00	1,170.00	-1,170.00
	[S] Spring	0.00	15,520.00	-15,520.00
	m: mail in registrations	0.00	195.00	-195.00
	nsf: NSF chks redeposited	0.00	195.00	-195.00
	nsf 2: NSF checks	0.00	-195.00	195.00
	sch: scholarships	0.00	280.00	-280.00
	<i>Total 4007: Early Registration Discount</i>	<i>0.00</i>	<i>53,095.08</i>	<i>-53,095.08</i>
4009	Late Registration Fees			
	[F] Fall	0.00	18,115.00	-18,115.00
	nsf: NSF chks redeposited	0.00	180.00	-180.00
	nsf 2: NSF checks	0.00	-180.00	180.00
	[S] Spring	0.00	9,675.00	-9,675.00
	nsf: NSF chks redeposited	0.00	90.00	-90.00
	nsf 2: NSF checks	0.00	-90.00	90.00
	<i>Total 4009: Late Registration Fees</i>	<i>0.00</i>	<i>27,790.00</i>	<i>-27,790.00</i>
4010	Merchandise Revenue			
	[E] Extra			
	U3: U12B extra	0.00	900.50	-900.50
	U4: U13B 2016	0.00	994.00	-994.00
	[ref] Referee	0.00	54.25	-54.25
	<i>Total 4010: Merchandise Revenue</i>	<i>0.00</i>	<i>1,948.75</i>	<i>-1,948.75</i>
4012	Merchandise Revenue - T-Shirts			
	[G] Grapestomp Income	0.00	395.00	-395.00
4015	Training Registration Fees			
	[F] Fall	0.00	1,144.45	-1,144.45
	[c] Coach	0.00	20.00	-20.00
	<i>Total 4015: Training Registration Fees</i>	<i>0.00</i>	<i>1,164.45</i>	<i>-1,164.45</i>
4020	Tournaments/National Games/Camp Refunds			
	[SE] Select Team			
	U19G: Select Team	675.00	675.00	0.00
4021	Tournaments/National Games/Camp			
	[G] Grapestomp Income	0.00	49,325.00	-49,325.00
4022	Tournament Referee Commitment Fees			
	[G] Grapestomp Income	0.00	17,100.00	-17,100.00

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
4023	Tournament Referee Commitment Refunds			
	[E] Extra			
	U2: U11B 2016	0.00	350.00	-350.00
	U4: U13B 2016	0.00	66.00	-66.00
	U5: U14B extra	0.00	150.00	-150.00
	U6: U12G extra	0.00	200.00	-200.00
	[SE] Select Team	0.00	150.00	-150.00
	SI: Select Income	0.00	400.00	-400.00
	U10B: Select Team	800.00	1,800.00	-1,000.00
	U10G: Select Team	1,230.00	2,080.00	-850.00
	U12B: Select Team	400.00	1,525.00	-1,125.00
	U12G: Select Team	905.00	1,355.00	-450.00
	U14B: Select Team	950.00	1,800.00	-850.00
	U14G: Select Team	500.00	1,650.00	-1,150.00
	U16B: Select Team	500.00	1,350.00	-850.00
	U16G: Select Team	450.00	1,100.00	-650.00
	U19B: Select Team	250.00	1,300.00	-1,050.00
	U19G: Select Team	250.00	250.00	0.00
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>6,235.00</i>	<i>15,526.00</i>	<i>-9,291.00</i>
4024	Concessions			
	[F] Fall			
	pic: picture day	0.00	2,325.00	-2,325.00
4025	Tournaments Vendors			
	[G] Grapestomp Income	0.00	170.00	-170.00
4031	Cultural Exchange			
	[E] Extra			
	U1: U10B extra	0.00	200.00	-200.00
	U2: U11B 2016	0.00	450.00	-450.00
	U5: U14B extra	0.00	250.00	-250.00
	U6: U12G extra	0.00	200.00	-200.00
	[SE] Select Team	0.00	-1,550.00	1,550.00
	<i>Total 4031: Cultural Exchange</i>	<i>0.00</i>	<i>-450.00</i>	<i>450.00</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
4040	Fundraising - Other	0.00	1,725.00	-1,725.00
	[E] Extra			
	U1: U10B extra	1,175.00	5,965.00	-4,790.00
	U2: U11B 2016	1,175.00	8,038.28	-6,863.28
	U3: U12B extra	785.00	4,642.25	-3,857.25
	U4: U13B 2016	1,100.00	7,097.00	-5,997.00
	U5: U14B extra	900.00	5,265.00	-4,365.00
	U6: U12G extra	725.00	4,126.00	-3,401.00
	U7: U13G 2015	0.00	150.00	-150.00
	U8: U14G extra	775.00	3,180.05	-2,405.05
	[F] Fall	0.00	509.12	-509.12
	din: region dine outs	0.00	251.86	-251.86
	[S] Spring	0.00	1,590.00	-1,590.00
	[SE] Select Team	3,050.00	11,741.66	-8,691.66
	U10B: Select Team	0.00	3,415.00	-3,415.00
	U10G: Select Team	0.00	2,731.25	-2,731.25
	U12B: Select Team	0.00	3,986.58	-3,986.58
	U12G: Select Team	187.95	2,463.49	-2,275.54
	U14B: Select Team	0.00	1,785.17	-1,785.17
	U14G: Select Team	0.00	3,270.50	-3,270.50
	U16B: Select Team	0.00	3,093.75	-3,093.75
	U16G: Select Team	0.00	5,090.35	-5,090.35
	U19B: Select Team	0.00	2,532.00	-2,532.00
	U19G: Select Team	1,303.00	6,189.50	-4,886.50
	Total 4040: Fundraising - Other	11,175.95	88,838.81	-77,662.86

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
4310	Sponsors/Contributions/Donations			
	[E] Extra			
	U1: U10B extra	0.00	1,505.00	-1,505.00
	U2: U11B 2016	300.00	1,175.00	-875.00
	U3: U12B extra	0.00	3,504.05	-3,504.05
	U4: U13B 2016	0.00	1,745.17	-1,745.17
	U5: U14B extra	0.00	5,500.00	-5,500.00
	U6: U12G extra	0.00	2,000.00	-2,000.00
	U8: U14G extra	0.00	5,150.00	-5,150.00
	[F] Fall	0.00	5,700.00	-5,700.00
	D: donations	0.00	50.00	-50.00
	pic: picture day	0.00	100.00	-100.00
	[S] Spring	0.00	1,000.00	-1,000.00
	[SE] Select Team	0.00	1,060.00	-1,060.00
	U10B: Select Team	300.00	2,550.00	-2,250.00
	U10G: Select Team	0.00	4,375.00	-4,375.00
	U12B: Select Team	0.00	2,600.00	-2,600.00
	U12G: Select Team	0.00	4,677.15	-4,677.15
	U14B: Select Team	0.00	6,175.00	-6,175.00
	U14G: Select Team	1,100.00	4,675.00	-3,575.00
	U16B: Select Team	0.00	2,980.00	-2,980.00
	U16G: Select Team	0.00	1,200.00	-1,200.00
	U19B: Select Team	0.00	1,800.00	-1,800.00
	U19G: Select Team	300.00	3,075.00	-2,775.00
	[ref] Referee			
	R2: Incentives	0.00	28.00	-28.00
	Total 4310: Sponsors/Contributions/Donations	2,000.00	62,624.37	-60,624.37
4959	Other Income			
	[E] Extra	0.00	24,677.42	-24,677.42
	[SE] Select Team			
	SI: Select Income	300.00	1,900.00	-1,600.00
	U10B: Select Team	0.00	900.00	-900.00
	U10G: Select Team	0.00	900.00	-900.00
	U12B: Select Team	0.00	920.00	-920.00
	U12G: Select Team	0.00	900.00	-900.00
	U14B: Select Team	0.00	900.00	-900.00
	U14G: Select Team	0.00	900.00	-900.00
	U16B: Select Team	0.00	900.00	-900.00
	U16G: Select Team	0.00	961.20	-961.20
	U19B: Select Team	0.00	900.00	-900.00
	U19G: Select Team	850.00	1,750.00	-900.00
	[25] Extra Side by Side	0.00	400.00	-400.00
	Total 4959: Other Income	1,150.00	36,908.62	-35,758.62
	Total Income	21,075.95	691,465.76	-670,389.81
	Total Income	21,075.95	691,465.76	-670,389.81

Expenses

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
Expenses				
5101	Uniforms-Players-TAX PAID	0.00	1,456.88	-1,456.88
	[E] Extra			
	U1: U10B extra	0.00	2,100.59	-2,100.59
	U2: U11B 2016	0.00	2,842.82	-2,842.82
	U3: U12B extra	122.32	2,643.02	-2,520.70
	U4: U13B 2016	615.89	3,766.77	-3,150.88
	U5: U14B extra	0.00	3,432.05	-3,432.05
	U6: U12G extra	0.00	2,545.54	-2,545.54
	U8: U14G extra	0.00	3,130.26	-3,130.26
	[F] Fall	0.00	29,860.45	-29,860.45
	[S] Spring	0.00	30,893.58	-30,893.58
	[SE] Select Team	0.00	269.38	-269.38
	Select: Expenses	0.00	188.48	-188.48
	U10B: Select Team	0.00	2,087.69	-2,087.69
	U10G: Select Team	0.00	2,287.98	-2,287.98
	U12B: Select Team	0.00	2,744.80	-2,744.80
	U12G: Select Team	97.49	2,896.52	-2,799.03
	U14B: Select Team	34.59	3,350.35	-3,315.76
	U14G: Select Team	0.00	3,343.68	-3,343.68
	U16B: Select Team	0.00	3,882.42	-3,882.42
	U16G: Select Team	0.00	3,996.77	-3,996.77
	U19B: Select Team	0.00	3,138.70	-3,138.70
	U19G: Select Team	34.60	4,047.01	-4,012.41
	Total 5101: Uniforms-Players-TAX PAID	904.89	114,905.74	-114,000.85
5102	Uniforms-Coaches-TAX PAID			
	[SE] Select Team			
	U10B: Select Team	98.89	98.89	0.00
	U12B: Select Team	0.00	90.13	-90.13
	U12G: Select Team	0.00	97.69	-97.69
	U14B: Select Team	0.00	243.76	-243.76
	U14G: Select Team	192.58	192.58	0.00
	U16B: Select Team	0.00	90.14	-90.14
	U16G: Select Team	0.00	50.22	-50.22
	Total 5102: Uniforms-Coaches-TAX PAID	291.47	863.41	-571.94
5103	Uniforms-Referees-TAX PAID			
	[SE] Select Team			
	U19B: Select Team	27.00	27.00	0.00
	[ref] Referee	-27.00	5,011.50	-5,038.50
	C2: equipment	0.00	221.63	-221.63
	R2: Incentives	106.34	106.34	0.00
	Total 5103: Uniforms-Referees-TAX PAID	106.34	5,366.47	-5,260.13

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5104	Uniforms-Other-TAX PAID			
	[E] Extra			
	U2: U11B 2016	0.00	48.58	-48.58
	U3: U12B extra	0.00	1,931.50	-1,931.50
	U4: U13B 2016	0.00	1,482.64	-1,482.64
	U8: U14G extra	0.00	780.02	-780.02
	[F] Fall	0.00	567.00	-567.00
	bd: board shirts	0.00	370.00	-370.00
	[S] Spring			
	bd: board shirts	0.00	1,066.00	-1,066.00
	[SE] Select Team			
	U10B: Select Team	0.00	360.50	-360.50
	U10G: Select Team	0.00	325.50	-325.50
	U12B: Select Team	0.00	531.00	-531.00
	U12G: Select Team	0.00	494.00	-494.00
	U14B: Select Team	0.00	306.00	-306.00
	U14G: Select Team	0.00	571.50	-571.50
	U16B: Select Team	0.00	218.00	-218.00
	U16G: Select Team	0.00	734.00	-734.00
	U19B: Select Team	0.00	374.50	-374.50
	U19G: Select Team	0.00	1,245.75	-1,245.75
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>0.00</i>	<i>11,406.49</i>	<i>-11,406.49</i>
5106	Uniforms-Coaches-NO TAX PAID			
	[SE] Select Team			
	U10G: Select Team	0.00	142.19	-142.19
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team			
	U10G: Select Team	0.00	380.50	-380.50
	U12B: Select Team	0.00	461.50	-461.50
	U12G: Select Team	0.00	358.00	-358.00
	U14B: Select Team	0.00	489.50	-489.50
	U14G: Select Team	0.00	598.50	-598.50
	U16B: Select Team	0.00	747.75	-747.75
	U16G: Select Team	0.00	524.25	-524.25
	U19B: Select Team	0.00	85.00	-85.00
	<i>Total 5108: Uniforms-Other-NO TAX PAID</i>	<i>0.00</i>	<i>3,645.00</i>	<i>-3,645.00</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5111	Field Expenses	0.00	-1,528.00	1,528.00
	[F] Fall	0.00	28.32	-28.32
	E2: flags, hooks, mallets, etc	0.00	38.59	-38.59
	P: porta pottie service	0.00	5,295.00	-5,295.00
	k: keys/locks	0.00	711.65	-711.65
	misc: misc supplies	0.00	226.34	-226.34
	mo: field mowing	0.00	9,420.00	-9,420.00
	pa: paint	0.00	5,733.60	-5,733.60
	[FE] Fields			
	E2: flags, hooks, mallets, etc	0.00	49.99	-49.99
	P: porta pottie service	225.00	900.00	-675.00
	l: lighting	291.00	2,212.50	-1,921.50
	mo: field mowing	1,080.00	4,845.00	-3,765.00
	[S] Spring			
	C2: equipment	0.00	72.08	-72.08
	E2: flags, hooks, mallets, etc	0.00	159.19	-159.19
	E3: EZ ups/ canopy	0.00	715.93	-715.93
	P: porta pottie service	1,125.00	2,900.00	-1,775.00
	k: keys/locks	0.00	22.68	-22.68
	l: lighting	0.00	4,392.10	-4,392.10
	mo: field mowing	0.00	4,145.00	-4,145.00
	pa: paint	0.00	3,796.88	-3,796.88
	<i>Total 5111: Field Expenses</i>	<i>2,721.00</i>	<i>44,136.85</i>	<i>-41,415.85</i>
5115	Park Fees			
	[E] Extra			
	U5: U14B extra	0.00	406.19	-406.19
	[F] Fall	0.00	52.50	-52.50
	C4: meetings	0.00	208.81	-208.81
	fa: facility rentals	0.00	1,969.68	-1,969.68
	[FE] Fields			
	l: lighting	0.00	7.35	-7.35
	[Re] Registrar			
	R: registration events	0.00	734.00	-734.00
	[S] Spring	450.00	857.84	-407.84
	C4: meetings	0.00	962.54	-962.54
	R: registration events	0.00	1,506.09	-1,506.09
	[c] Coach	0.00	679.57	-679.57
	R1: regional clinics	0.00	1,407.50	-1,407.50
	[ref] Referee			
	R1: regional clinics	0.00	1,605.00	-1,605.00
	[2] 2015-16			
	R1: regional clinics	0.00	1,905.00	-1,905.00
	<i>Total 5115: Park Fees</i>	<i>450.00</i>	<i>12,302.07</i>	<i>-11,852.07</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5130	Equipment-TAX PAID			
	[E] Extra	0.00	1,131.47	-1,131.47
	U1: U10B extra	0.00	94.92	-94.92
	U2: U11B 2016	0.00	120.00	-120.00
	U5: U14B extra	0.00	446.48	-446.48
	U8: U14G extra	14.31	14.31	0.00
	[F] Fall			
	pic 2: picture day expenses	0.00	350.00	-350.00
	E3: EZ ups/ canopy	0.00	159.35	-159.35
	[FE] Fields	64.63	64.63	0.00
	C2: equipment	7,954.98	7,954.98	0.00
	E2: flags, hooks, mallets, etc	0.00	17.22	-17.22
	g: goals/ nets	227.60	4,291.10	-4,063.50
	[GS] Grape Stomp Expense	0.00	493.02	-493.02
	[Re] Registrar	0.00	462.34	-462.34
	[SE] Select Team			
	U10B: Select Team	472.04	472.04	0.00
	U10G: Select Team	0.00	285.28	-285.28
	U12B: Select Team	0.00	270.19	-270.19
	U14B: Select Team	0.00	403.38	-403.38
	U16B: Select Team	0.00	250.71	-250.71
	U16G: Select Team	0.00	65.33	-65.33
	U19B: Select Team	0.00	84.18	-84.18
	<i>Total 5130: Equipment-TAX PAID</i>	<i>8,733.56</i>	<i>17,708.93</i>	<i>-8,975.37</i>
5209	Tourn/National Games Banners and Signs			
	[GS] Grape Stomp Expense	0.00	14.00	-14.00
5212	Tourn/National Games ID Cards			
	[GS] Grape Stomp Expense	0.00	52.47	-52.47
5220	Tourn/Player Incentives,Trophies,Awards			
	[GS] Grape Stomp Expense	0.00	29,252.04	-29,252.04
5222	Tournament Referees			
	[GS] Grape Stomp Expense	0.00	5,609.27	-5,609.27
	[SE] Select Team			
	Select: Expenses	0.00	360.00	-360.00
	U10B: Select Team	0.00	1,800.00	-1,800.00
	U10G: Select Team	0.00	2,380.00	-2,380.00
	U12B: Select Team	0.00	1,825.00	-1,825.00
	U12G: Select Team	300.00	2,105.00	-1,805.00
	U14B: Select Team	0.00	2,000.00	-2,000.00
	U14G: Select Team	300.00	2,450.00	-2,150.00
	U16B: Select Team	0.00	1,350.00	-1,350.00
	U16G: Select Team	0.00	1,400.00	-1,400.00
	U19B: Select Team	0.00	1,300.00	-1,300.00
	U19G: Select Team	500.00	1,700.00	-1,200.00
	<i>Total 5222: Tournament Referees</i>	<i>1,100.00</i>	<i>24,279.27</i>	<i>-23,179.27</i>
5223	Tournament Other			
	[GS] Grape Stomp Expense	0.00	1,375.66	-1,375.66
5224	Tournament Water, Food (Referees, Staff)			
	[GS] Grape Stomp Expense	0.00	431.28	-431.28

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5226	Tournament Medical Personnel			
	[GS] Grape Stomp Expense	0.00	2,700.00	-2,700.00
5227	Tournament Planning Meetings			
	[GS] Grape Stomp Expense	0.00	1,150.14	-1,150.14
5228	Tournament/National Games Entry Fees			
	[E] Extra	0.00	1,475.00	-1,475.00
	U1: U10B extra	0.00	6,545.00	-6,545.00
	U2: U11B 2016	0.00	9,745.00	-9,745.00
	U3: U12B extra	0.00	5,730.00	-5,730.00
	U4: U13B 2016	-825.00	5,820.00	-6,645.00
	U5: U14B extra	0.00	8,505.00	-8,505.00
	U6: U12G extra	0.00	7,145.00	-7,145.00
	U8: U14G extra	650.00	6,440.00	-5,790.00
	[F] Fall	0.00	250.00	-250.00
	[GS] Grape Stomp Expense	0.00	250.00	-250.00
	[SE] Select Team			
	U10B: Select Team	0.00	3,870.00	-3,870.00
	U10G: Select Team	0.00	4,365.00	-4,365.00
	U12B: Select Team	0.00	4,415.00	-4,415.00
	U12G: Select Team	1,245.00	5,460.00	-4,215.00
	U14B: Select Team	0.00	4,770.00	-4,770.00
	U14G: Select Team	500.00	5,225.00	-4,725.00
	U16B: Select Team	395.00	3,540.00	-3,145.00
	U16G: Select Team	0.00	4,345.00	-4,345.00
	U19B: Select Team	0.00	3,115.00	-3,115.00
	U19G: Select Team	1,895.00	5,050.00	-3,155.00
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>3,860.00</i>	<i>96,060.00</i>	<i>-92,200.00</i>
5229	Tournament/Player Camp Expenses			
	[GS] Grape Stomp Expense	0.00	202.48	-202.48
5235	Merchandise Expense			
	[GS] Grape Stomp Expense	0.00	350.00	-350.00
5239	Cultural Exchange Expenses			
	[GS] Grape Stomp Expense	0.00	14,600.00	-14,600.00
	[SE] Select Team			
	Select: Expenses	0.00	400.00	-400.00
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>0.00</i>	<i>15,000.00</i>	<i>-15,000.00</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5255	Ads/Newsletter/Yearbook/Pictures			
	[E] Extra	0.00	408.75	-408.75
	[F] Fall	0.00	412.00	-412.00
	pic 3: picture packages	0.00	10,124.00	-10,124.00
	[Re] Registrar	0.00	530.00	-530.00
	[S] Spring	0.00	1,077.29	-1,077.29
	fi: field signs	0.00	507.74	-507.74
	[SE] Select Team			
	U10B: Select Team	0.00	133.50	-133.50
	U10G: Select Team	89.91	125.91	-36.00
	U12B: Select Team	29.97	215.97	-186.00
	U12G: Select Team	0.00	142.50	-142.50
	U14B: Select Team	79.92	285.92	-206.00
	U14G: Select Team	69.93	199.93	-130.00
	U16B: Select Team	0.00	201.87	-201.87
	U16G: Select Team	0.00	203.21	-203.21
	U19B: Select Team	46.25	130.25	-84.00
	U19G: Select Team	0.00	320.44	-320.44
	[U] U5 Sparks program	0.00	220.00	-220.00
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>315.98</i>	<i>15,239.28</i>	<i>-14,923.30</i>
5262	Fundraising Other			
	[E] Extra			
	U1: U10B extra	0.00	250.00	-250.00
	U2: U11B 2016	0.00	250.00	-250.00
	U3: U12B extra	0.00	432.10	-432.10
	[SE] Select Team			
	U12B: Select Team	0.00	120.00	-120.00
	U12G: Select Team	0.00	75.00	-75.00
	U14G: Select Team	0.00	500.00	-500.00
	U16B: Select Team	0.00	842.20	-842.20
	U16G: Select Team	0.00	968.25	-968.25
	U19B: Select Team	0.00	180.00	-180.00
	U19G: Select Team	0.00	1,582.00	-1,582.00
	<i>Total 5262: Fundraising Other</i>	<i>0.00</i>	<i>5,199.55</i>	<i>-5,199.55</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5274	Awards & Volunteer Recognition	0.00	3,000.00	-3,000.00
	me: medals, trophies, pins, plaques	0.00	259.64	-259.64
	[E] Extra			
	U1: U10B extra	0.00	517.50	-517.50
	U2: U11B 2016	0.00	136.62	-136.62
	U3: U12B extra	1,766.00	2,381.98	-615.98
	U4: U13B 2016	0.00	333.18	-333.18
	U5: U14B extra	1,675.26	3,850.62	-2,175.36
	U8: U14G extra	265.04	854.62	-589.58
	U9: U10B 2015	0.00	21.49	-21.49
	fo: food	0.00	1,558.93	-1,558.93
	[F] Fall			
	R: registration events	24.78	24.78	0.00
	fo: food	0.00	269.07	-269.07
	me: medals, trophies, pins, plaques	0.00	6,983.03	-6,983.03
	pic: picture day	0.00	239.64	-239.64
	[Re] Registrar	0.00	67.32	-67.32
	fo: food	0.00	21.79	-21.79
	[S] Spring	2.84	2,452.46	-2,449.62
	C4: meetings	0.00	1,921.67	-1,921.67
	fo: food	2,716.42	2,798.53	-82.11
	me: medals, trophies, pins, plaques	0.00	1,998.98	-1,998.98
	[SE] Select Team			
	U10B: Select Team	2,085.77	2,890.31	-804.54
	U10G: Select Team	1,381.42	2,252.92	-871.50
	U12B: Select Team	0.00	1,208.41	-1,208.41
	U12G: Select Team	0.00	908.04	-908.04
	U14B: Select Team	1,388.74	1,965.30	-576.56
	U14G: Select Team	1,130.16	2,494.21	-1,364.05
	U16B: Select Team	1,177.08	5,785.16	-4,608.08
	U16G: Select Team	134.70	1,554.09	-1,419.39
	U19B: Select Team	799.15	2,805.84	-2,006.69
	U19G: Select Team	0.00	1,651.43	-1,651.43
	[U] U5 Sparks program	0.00	224.94	-224.94
	[25] Extra Side by Side			
	fo: food	0.00	475.00	-475.00
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>14,547.36</i>	<i>53,907.50</i>	<i>-39,360.14</i>
5275	Donations			
	[S] Spring	0.00	1,500.00	-1,500.00
5431	Clinic Training Expenses Player			
	[S] Spring			
	C6: player development	0.00	6,000.00	-6,000.00
5432	Clinic Training Expenses Coaches			
	[F] Fall			
	C5: out of region clinics	0.00	1,410.00	-1,410.00
	[c] Coach			
	C2: equipment	0.00	1,348.22	-1,348.22
	C3: course materials	0.00	4,494.89	-4,494.89
	C5: out of region clinics	0.00	245.80	-245.80

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
	<i>Total 5432: Clinic Training Expenses Coaches</i>	0.00	7,498.91	-7,498.91
5433	Clinic Training Expenses Referees			
	[F] Fall			
	fo: food	0.00	179.06	-179.06
	misc: misc supplies	0.00	445.24	-445.24
	[Re] Registrar			
	R2: Incentives	0.00	492.77	-492.77
	[ref] Referee			
	C1: badges	0.00	2.43	-2.43
	C2: equipment	2.43	2.43	0.00
	C3: course materials	0.00	115.02	-115.02
	C5: out of region clinics	0.00	180.00	-180.00
	R1: regional clinics	0.00	992.47	-992.47
	R2: Incentives	251.26	3,798.47	-3,547.21
	fo: food	0.00	976.27	-976.27
	misc: misc supplies	0.00	2.43	-2.43
	<i>Total 5433: Clinic Training Expenses Referees</i>	253.69	7,186.59	-6,932.90
5434	Clinic Training Expenses Other			
	[F] Fall	0.00	35.00	-35.00
	pr: printing	0.00	331.35	-331.35
	<i>Total 5434: Clinic Training Expenses Other</i>	0.00	366.35	-366.35
5701	Payments to AYSO Inter-regional (transfers)			
	[E] Extra	25,486.79	26,158.79	-672.00
	U5: U14B extra	0.00	200.00	-200.00
	[F] Fall			
	A: area play expenses	0.00	5,839.47	-5,839.47
	R: registration events	273.21	273.21	0.00
	[SE] Select Team	1,575.00	2,375.00	-800.00
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	27,335.00	34,846.47	-7,511.47
5703	Payments to AYSO Registration Fees			
	[F] Fall	1,627.50	37,922.50	-36,295.00
	[S] Spring	-122.50	10,360.00	-10,482.50
	<i>Total 5703: Payments to AYSO Registration Fees</i>	1,505.00	48,282.50	-46,777.50
5801	Fixed Assets (over \$1,000)			
	[FE] Fields			
	C2: equipment	0.00	2,200.00	-2,200.00
7401	Travel Other			
	[SE] Select Team			
	U10B: Select Team	0.00	500.00	-500.00
	U10G: Select Team	0.00	1,980.00	-1,980.00
	U16B: Select Team	0.00	7,932.59	-7,932.59
	U19B: Select Team	0.00	145.00	-145.00
	<i>Total 7401: Travel Other</i>	0.00	10,557.59	-10,557.59

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
7430	Conferences/Meetings			
	[F] Fall			
	fo: food	146.90	146.90	0.00
	[S] Spring	0.00	288.96	-288.96
	<i>Total 7430: Conferences/Meetings</i>	<i>146.90</i>	<i>435.86</i>	<i>-288.96</i>
7431	Section/NAGM			
	[S] Spring	0.00	6,908.33	-6,908.33
	C4: meetings	0.00	691.02	-691.02
	<i>Total 7431: Section/NAGM</i>	<i>0.00</i>	<i>7,599.35</i>	<i>-7,599.35</i>
7435	Travel Mileage			
	[S] Spring	0.00	2,513.28	-2,513.28
7515	Phone/Internet/Website			
	[F] Fall	84.21	84.21	0.00
	[S] Spring	115.49	1,020.90	-905.41
	[c] Coach	0.00	625.97	-625.97
	[ref] Referee	0.00	200.00	-200.00
	<i>Total 7515: Phone/Internet/Website</i>	<i>199.70</i>	<i>2,181.08</i>	<i>-1,981.38</i>
7535	Postage			
	[F] Fall	0.00	29.45	-29.45
	PO: P O box rental	0.00	160.00	-160.00
	st: stamps/ postage	0.00	47.00	-47.00
	[S] Spring	0.00	649.00	-649.00
	pe: mail permit	0.00	215.00	-215.00
	[SE] Select Team			
	U10G: Select Team	0.00	15.36	-15.36
	[T] Treasurer	0.00	65.80	-65.80
	<i>Total 7535: Postage</i>	<i>0.00</i>	<i>1,181.61</i>	<i>-1,181.61</i>
7625	Office Supplies			
	[F] Fall	158.66	158.66	0.00
	[Re] Registrar	0.00	656.55	-656.55
	R: registration events	0.00	37.79	-37.79
	misc: misc supplies	0.00	273.05	-273.05
	[S] Spring	0.00	17.55	-17.55
	[SE] Select Team	14.01	260.15	-246.14
	Select: Expenses	0.00	43.94	-43.94
	[T] Treasurer	0.00	453.57	-453.57
	C2: equipment	0.00	137.63	-137.63
	<i>Total 7625: Office Supplies</i>	<i>172.67</i>	<i>2,218.42</i>	<i>-2,045.75</i>

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8305	Bank Fees	62.09	1,404.51	-1,342.42
	[E] Extra	5.00	24,580.64	-24,575.64
	[F] Fall	0.00	553.23	-553.23
	[S] Spring	0.00	381.94	-381.94
	[SE] Select Team	0.00	14.00	-14.00
	Select: Expenses	0.00	509.18	-509.18
	U12B: Select Team	0.00	31.00	-31.00
	U14B: Select Team	0.00	212.00	-212.00
	U14G: Select Team	0.00	52.00	-52.00
	<i>Total 8305: Bank Fees</i>	<i>67.09</i>	<i>27,738.50</i>	<i>-27,671.41</i>
8595	Other Expenses			
	[F] Fall			
	pic 2: picture day expenses	0.00	160.00	-160.00
	[GS] Grape Stomp Expense	0.00	15,800.00	-15,800.00
	[SE] Select Team			
	Select: Expenses	300.00	2,750.00	-2,450.00
	U10G: Select Team	0.00	250.00	-250.00
	U12B: Select Team	0.00	250.00	-250.00
	U19G: Select Team	0.00	250.00	-250.00
	<i>Total 8595: Other Expenses</i>	<i>300.00</i>	<i>19,460.00</i>	<i>-19,160.00</i>
Total Expenses		63,010.65	637,457.33	-574,446.68
Total Expenses		63,010.65	637,457.33	-574,446.68
Net Assets		-41,934.70	54,008.43	-95,943.13