

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 10/02/2016 12:42 pm
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)
 Period: 09/01/2016 - 09/30/2016
 Dimension 1: ALL Dimension Detail
 Dimension 2: ALL Dimension Detail

naponline.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	0.00	-350.00	350.00
	U5: U14B 2016	0.00	350.00	-350.00
	U6: U12G 2016	175.00	175.00	0.00
	U8: U14G 2016	0.00	550.00	-550.00
	[F] Fall	280.00	2,950.00	-2,670.00
	m: mail in registrations	0.00	70.00	-70.00
	nsf: NSF chks redeposited	70.00	210.00	-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>525.00</i>	<i>177,683.67</i>	<i>-177,158.67</i>
4006	Registration Fee Refunds			
	[E] Extra			
	U5: U14B 2016	-285.00	-285.00	0.00
	[F] Fall	-3,220.00	-3,495.00	275.00
	<i>Total 4006: Registration Fee Refunds</i>	<i>-3,505.00</i>	<i>-3,780.00</i>	<i>275.00</i>
4007	Early Registration Discount	0.00	35,800.08	-35,800.08
	[F] Fall	1,170.00	1,170.00	0.00
	<i>Total 4007: Early Registration Discount</i>	<i>1,170.00</i>	<i>36,970.08</i>	<i>-35,800.08</i>
4009	Late Registration Fees			
	[F] Fall	2,290.00	18,010.00	-15,720.00
	nsf: NSF chks redeposited	90.00	90.00	0.00
	nsf 2: NSF checks	-180.00	-180.00	0.00
	<i>Total 4009: Late Registration Fees</i>	<i>2,200.00</i>	<i>17,920.00</i>	<i>-15,720.00</i>
4010	Merchandise Revenue			
	[E] Extra			
	U3: U12B 2016	0.00	526.00	-526.00
4015	Training Registration Fees			
	[c] Coach	20.00	20.00	0.00
4024	Concessions			
	[F] Fall			
	pic: picture day	2,325.00	2,325.00	0.00
4040	Fundraising - Other			
	[E] Extra			
	U1: U10B 2016	400.00	750.00	-350.00
	U2: U11B 2016	0.00	1,128.28	-1,128.28
	U6: U12G 2016	1,301.00	1,301.00	0.00
	U7: U13G 2015	0.00	150.00	-150.00
	[F] Fall	409.62	409.62	0.00
	din: region dine outs	166.86	166.86	0.00
	<i>Total 4040: Fundraising - Other</i>	<i>2,277.48</i>	<i>3,905.76</i>	<i>-1,628.28</i>

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4310	Sponsors/Contributions/Donations			
	[E] Extra			
	U1: U10B 2016	205.00	1,255.00	-1,050.00
	U2: U11B 2016	0.00	425.00	-425.00
	U3: U12B 2016	0.00	150.00	-150.00
	U5: U14B 2016	0.00	2,400.00	-2,400.00
	U8: U14G 2016	400.00	1,900.00	-1,500.00
	[F] Fall	1,700.00	3,850.00	-2,150.00
	pic: picture day	100.00	100.00	0.00
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>2,405.00</i>	<i>10,080.00</i>	<i>-7,675.00</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		7,417.48	246,350.51	-238,933.03
Total Income		7,417.48	246,350.51	-238,933.03
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID	0.00	1,456.88	-1,456.88
	[E] Extra			
	U1: U10B 2016	2,100.59	2,100.59	0.00
	U2: U11B 2016	2,842.82	2,842.82	0.00
	U3: U12B 2016	2,520.70	2,520.70	0.00
	U4: U13B 2016	3,150.88	3,150.88	0.00
	U5: U14B 2016	2,940.82	3,150.82	-210.00
	U6: U12G 2016	2,520.70	2,520.70	0.00
	U8: U14G 2016	2,924.55	2,924.55	0.00
	[F] Fall	2,224.10	24,933.09	-22,708.99
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>21,225.16</i>	<i>45,601.03</i>	<i>-24,375.87</i>
5103	Uniforms-Referees-TAX PAID			
	[ref] Referee	350.66	4,058.59	-3,707.93
5104	Uniforms-Other-TAX PAID			
	[E] Extra			
	U3: U12B 2016	0.00	639.00	-639.00
	U4: U13B 2016	1,264.00	1,482.64	-218.64
	U8: U14G 2016	0.00	780.02	-780.02
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>1,264.00</i>	<i>2,901.66</i>	<i>-1,637.66</i>

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5111	Field Expenses			
	[F] Fall			
	E2: flags, hooks, mallets, etc	38.59	38.59	0.00
	P: porta pottie service	1,320.00	2,595.00	-1,275.00
	k: keys/locks	0.00	711.65	-711.65
	misc: misc supplies	226.34	226.34	0.00
	mo: field mowint	1,620.00	1,860.00	-240.00
	pa: paint	0.00	5,733.60	-5,733.60
	[S] Spring			
	P: porta pottie service	0.00	875.00	-875.00
	l: lighting	0.00	12.10	-12.10
	mo: field mowint	0.00	1,385.00	-1,385.00
	Total 5111: Field Expenses	3,204.93	13,437.28	-10,232.35
5115	Park Fees			
	[F] Fall			
	fa: facility rentals	954.51	1,969.68	-1,015.17
5130	Equipment-TAX PAID			
	[E] Extra			
	U5: U14B 2016	0.00	1,131.47	-1,131.47
	U8: U14G 2016	0.00	370.00	-370.00
	[F] Fall			
	pic 2: picture day expenses	0.00	258.00	-258.00
	Total 5130: Equipment-TAX PAID	0.00	2,528.47	-2,528.47
5228	Tournament/National Games Entry Fees			
	[E] Extra			
	U2: U11B 2016	0.00	800.00	-800.00
	U5: U14B 2016	0.00	825.00	-825.00
	U6: U12G 2016	0.00	775.00	-775.00
	U8: U14G 2016	0.00	1,420.00	-1,420.00
	Total 5228: Tournament/National Games Entry Fees	0.00	3,820.00	-3,820.00
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall			
	pic 3: picture packages	10,124.00	10,124.00	0.00
5274	Awards & Volunteer Recognition			
	me: medals/ trophies	0.00	3,000.00	-3,000.00
	[E] Extra			
	U4: U13B 2016	0.00	259.64	-259.64
	U5: U14B 2016	0.00	333.18	-333.18
	U9: U10B 2015	0.00	132.78	-132.78
	fo: food	0.00	21.49	-21.49
	[F] Fall			
	fo: food	0.00	1,536.93	-1,536.93
	pic: picture day	0.00	176.82	-176.82
	[U] U5 Sparks program	0.00	239.64	-239.64
	[25] Extra Side by Side			
	fo: food	0.00	224.94	-224.94
	Total 5274: Awards & Volunteer Recognition	0.00	475.00	-475.00
	Total 5274: Awards & Volunteer Recognition	0.00	6,400.42	-6,400.42

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Account	Name [Dim1] Dim2:	Period	YTD	Variance
5432	Clinic Training Expenses Coaches			
	[F] Fall			
	C5: out of region clinics	1,410.00	1,410.00	0.00
	[c] Coach			
	C3: course materials	4,494.89	4,494.89	0.00
	<i>Total 5432: Clinic Training Expenses Coaches</i>	<i>5,904.89</i>	<i>5,904.89</i>	<i>0.00</i>
5433	Clinic Training Expenses Referees			
	[F] Fall			
	fo: food	179.06	179.06	0.00
	misc: misc supplies	0.00	445.24	-445.24
	[ref] Referee			
	R2: Incentives	80.00	80.00	0.00
	misc: misc supplies	0.00	2.43	-2.43
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>259.06</i>	<i>706.73</i>	<i>-447.67</i>
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>	<i>0.00</i>	<i>366.35</i>	<i>-366.35</i>
5701	Payments to AYSO Inter-regional (transfers)			
	[E] Extra	15,794.19	16,466.19	-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>15,794.19</i>	<i>18,567.19</i>	<i>-2,773.00</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0.00	33,845.00	-33,845.00
7515	Phone/Internet/Website			
	[F] Fall	216.39	311.39	-95.00
	[S] Spring	0.00	128.00	-128.00
	<i>Total 7515: Phone/Internet/Website</i>	<i>216.39</i>	<i>439.39</i>	<i>-223.00</i>
7535	Postage			
	[F] Fall			
	st: stamps/ postage	0.00	47.00	-47.00
7625	Office Supplies			
	[F] Fall	0.00	443.41	-443.41
8305	Bank Fees			
	[F] Fall	0.00	498.78	-498.78
		0.00	103.99	-103.99
	<i>Total 8305: Bank Fees</i>	<i>0.00</i>	<i>602.77</i>	<i>-602.77</i>
8595	Other Expenses			
	[F] Fall			
	pic 2: picture day expenses	0.00	160.00	-160.00
Total Expenses		59,297.79	151,923.86	-92,626.07
Total Expenses		59,297.79	151,923.86	-92,626.07
Net Assets		-51,880.31	94,426.65	-146,306.96