

MONTHLY FINANCIALS 2021-22**JULY****AUG****YTD****Accounts**

Region	173313.9	120824.1	
Memorial	117839.1	117840.1	
Select	18911.07	18911.07	
Extra	5089.01	5089.01	
Backgrounds	closed		

Adult League

registration fees	5045.11	5045.11	
ayso membership fees	0	0	
sports connect/ credit fees			
refunds			
field fees			
referee fees	160		
food		157.1	

INCOME**BUDGETED**

4005 REG FEES	150000			
deferred registration				
fall		100085.9		100085.9
spring				
4009 LATE REG	2000	20590	7030	27620
4040 FUNDRAISING				
4310 SPONSORS/ DONATIONS	2500			
4959 OTHER INCOME				
reimb from adult league				
ontario fury	2000			
TRANSFERS FROM OTHER ACCTS				
Memorial fund				
9105 INTEREST	25			
TOTAL INCOME		120675.9	7030	127705.9

DEFERRED FOR 2021-22**EXPENSES**

4006 REFUNDS	3000	1885	2071	3956
5101 UNIFORMS players	58125		49922.7	49922.7
balls			5072.65	5072.65
5102 UNIFORMS coach				
5103 UNIFORMS referee	1000		2889.3	2889.3
5104 UNIFORMS other				
5111 FIELDS	33157			
field maintenance		128.98	85.86	132.19
first aid		21.95		21.95
goals		1826.36	2455.7	4282.06

lights		193.5	
mowing		60	60
porta potties	240.9	667.95	240.9
trash			
5115 FACILITY/PARK FEES		312	312
5130 EQUIPMENT			
5228 NATL GAME ENTRY FEES	2400		
5241 PLAYOFF EXPENSES	4000		
OFFICE SUPPLIES	5600		
printing		526.94	
advertising			
5261 FUNDRAISING EXPS			
5274 AWARDS/ VOL RECOG	15000		
appreciation dinner	931.52		931.52
5275 DONATIONS	2500		
5432 CLINICS COACH	4750		
class expenses	61.02	65	126.02
equipment	444.08	575.77	1019.85
food	66.72		66.72
meetings	6.37		6.37
pictures for badges			
reimb out of area classes			
5433 CLINICS REFEREE	4000		
food			
referee bucks			
5702 PAYMNTS TO AYSO NATL			
5703 AYSO NATL REG FEES	4040	1240	5280
5704 AYSO SUPPLY STORE	1000		
5705 AYSO SALES TAX INVS			
5801 FIXED ASSETS OVER \$1000			
7430 CONFERENCES/ MTGS	1200		
food		263.62	
7431 NAGM/ SECTION	5000		
expo			
nagm			
7435 TRAVEL MILEAGE			
7515 PHONES/ WEBSITES	2000		
verizon	104.38		104.38
websites		79	79
7535 POSTAGE	55		
PO box rental	225		
7625 OFFICE SUPPLIES	500		
supplies		365.18	
printing		161.76	
8375 BACKGRD CHECKS	7000	225	1266
8595 OTHER EXPS	7000	1041	
region processing fee	465	157.92	622.92

sports connect service fee	519.75	178.75	698.5
flames memorial scholarships		1000	1000
flames memorial plaques			
TOTAL EXPENSES	10967.75	69073.6	80353.35