BUDGETED	JULY	AUG	SEPT	ОСТ	NOV	DEC	JAN	FEB	Mar	April	May	June	YTD
\$150,000.00													
	\$143,478.60												\$143,478.60
	\$20,590.00	\$7,030.00											\$27,620.00
				\$24,285.00	\$38,040.00	\$47,075.00	\$26,990.00						\$136,390.00
\$2,000.00			\$2,855.00		. ,			\$11,385.00	\$5,315.00				\$28,845.00
													\$0.00
\$2,500.00													\$0.00
													\$0.00
\$2,000.00			\$20,855.30										\$20,855.30
\$25.00													\$0.00
	\$0.95	\$1.02	\$0.95	\$1.19	\$1.53	\$1.48	\$1.48	\$1.34	\$2.96				\$12.90
			-										\$0.00
				\$1,087.15									\$1,087.15
				\$450.08		\$1,635.79		\$58.16					\$2,144.03
								\$22,469.65		\$81.90			\$22,551.55
										\$240.24			\$240.24
		\$1,000.00											\$1,000.00
			\$87.15										\$87.15
				\$40.00	\$40.00								\$80.00
					\$1,440.00		\$1,475.99						\$2,915.99
				\$115.79			\$196.11						\$311.90
								\$58.16					\$58.16
	\$164,069.55	\$8,031.02	\$23,798.40	\$25,979.21	\$39,521.53	\$48,712.27	\$37,953.58	\$33,972.31	\$5,317.96				\$387,677.97
	. ,	. ,		. ,	. ,	. ,	. ,						\$0.00
\$3.000.00	\$1.885.00	\$2.071.00	\$540.00	\$210.00	\$640.00	\$760.00	\$1,280.00	\$2.120.00	\$360.00				\$9,866.00
+=,=====	+-/	+=,=:==	10.000	+			+-)	+_,	-				\$80.00
<u> </u>									200.00				\$0.00
	\$465.00	\$157.92	\$64.82	\$584.36	\$977.20	\$1 230 18	\$912 80	\$279.02	\$128.10				\$4,799.40
+			-										\$5,291.00
¢59 135 00	\$515.75		\$77.00	-		\$1,007.00	\$1,207.25						\$96,894.46
\$58,125.00		\$49,922.70		\$5,001.12					\$5,049.59				
+		¢5.072.05											\$22,469.65
		\$5,072.65	4-1.44					\$6,619.76					\$11,692.41
			\$71.09										\$71.09
													\$0.00
\$1,000.00		\$2,889.30	\$989.05		\$4,123.78		\$265.65						\$8,267.78
<u> </u>						\$186.79							\$186.79
<u> </u>				\$168.50									\$168.50
<u> </u>													\$0.00
				\$107.75									\$107.75
\$33,157.00													\$0.00
	\$128.98	\$85.86	\$89.34	\$113.19		\$1,500.41		\$42.01	\$203.32				\$2,163.11
	\$21.95								\$62.48				\$84.43
	\$1,826.36	\$2,455.70	\$15.61	\$28.16	\$350.50			\$3,097.15	\$995.00				\$8,768.48
		\$193.50	\$3,049.93	\$2,020.18	\$3,327.75	\$1,380.62	\$1,595.93	\$825.75	\$2,270.25				\$14,663.91
		\$60.00	\$600.00	\$1,440.00		\$2,760.00	\$2,340.00		\$2,640.00				\$9,840.00
+		,			\$2,880.00			\$3,068.56					\$5,948.56
			1										
			\$366.56		92,000.00			<i><i><i>ϕ</i>σσσσσσσσσσσσσ</i></i>					\$366.56
	\$240.90	\$667.95	\$366.56 \$306.60	\$602.25			\$722.70	\$724.70	\$843.15				\$366.56 \$4,951.40
	\$150,000.00 \$2,000.00 \$2,500.00 \$2,500.00 \$25.00 	\$150,000.00 \$143,478.60 \$20,590.00 \$2,000.00 \$2,000.00 \$2,500 \$2,000.00 \$25.00 \$0.95	Image: state in the s	Image: state in the s	\$150,000.00 Image: state in the state in th	\$150,000.00 S143,478,60 S20,590.00 \$7,030.00 \$20,000.00 \$24,285.00 \$38,040.00 \$2,500.00 \$24,285.00 \$38,040.00 \$2,500.00 \$22,855.30 \$38,040.00 \$2,500.00 \$22,855.30 \$38,040.00 \$2,500.00 \$20,855.30 \$38,040.00 \$2,500.00 \$20,855.30 \$38,040.00 \$25.00 \$1.02 \$0.95 \$1.19 \$25.00 \$1.02 \$0.95 \$1.19 \$1.53 \$100 \$1.02 \$0.95 \$1.19 \$1.53 \$100 \$1.02 \$0.95 \$40.08 \$40.00 \$1,000.00 \$87.15 \$40.00 \$40.00 \$1,000.00 \$87.15 \$40.00 \$40.00 \$140.00 \$15.79 \$40.00 \$40.00 \$140.00 \$540.00 \$210.00 \$640.00 \$164,069.55 \$8,031.02 \$23,798.40 \$210.00 \$640.00 \$164,069.55 \$17.72 \$64.82 \$584.36 \$977.20 \$33,001.12 </td <td>\$150,000.00 \$143,478.60 </td> <td>S150,000,00 S143,478.60 S20,590.00 \$7,030.00 S24,285.00 \$38,040.00 \$47,075.00 \$26,590.00 S2,000,00 \$2,855.00 S24,285.00 \$38,040.00 \$47,075.00 \$26,990.00 \$2,500.00 \$2,855.00 S26,000.00 \$20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S21,008.7.15 S1.48 \$1.49 \$1.59</td> <td>\$150,000.00 \$143,478.60 \$143,478.60 \$143,478.60 \$20,0590.00 \$7,030.00 \$24,285.00 \$47,075.00 \$26,990.00 \$2,000.00 \$2,2855.00 \$9,290.00 \$11,385.00 \$2,000.00 \$22,855.30 \$9,290.00 \$11,385.00 \$2,000.00 \$20,855.30 \$1.00 \$1.01 \$1.02 \$2,000.00 \$20,855.30 \$1.00 \$1.02 \$1.53 \$1.48 \$1.48 \$2,000.00 \$20,855.30 \$1.00 \$1.03 \$1.48 \$1.48 \$1.34 \$2,000.00 \$20,857.30 \$1.95 \$1.48 \$1.48 \$1.34 \$20,95 \$1.02 \$0.95 \$1.19 \$1.53 \$1.48 \$1.34 \$20,95 \$1.02 \$0.95 \$1.19 \$1.53 \$1.48 \$1.34 \$21,000.00 \$10 \$1.087.15 \$1.00 \$1.02 \$22,469.65 \$10,000.00 \$87.15 \$40.00 \$1.475.99 \$558.16 \$10,000.00 \$1.40.00 \$1.475.99 \$558.16</td> <td>\$150,000.00 N <th< td=""><td>\$150,000.00 \$143,478.60 \$52,000.00 \$12,855.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,4226.50 \$54,020 \$54,020 \$52,690.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 \$11,385.00 \$51,310.00 \$11,385.00 \$51,310.00 \$11,385.00 \$51,310.00 \$11,385.00 \$52,4266.50 \$58,150.00 \$11,385.00 \$52,4266.50 \$58,150.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00 \$11,310.00<!--</td--><td>\$159,000.00 1 <th< td=""><td>S150,000 0 S143,478.60 S144,678 S144,678</td></th<></td></td></th<></td>	\$150,000.00 \$143,478.60	S150,000,00 S143,478.60 S20,590.00 \$7,030.00 S24,285.00 \$38,040.00 \$47,075.00 \$26,590.00 S2,000,00 \$2,855.00 S24,285.00 \$38,040.00 \$47,075.00 \$26,990.00 \$2,500.00 \$2,855.00 S26,000.00 \$20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S25,000 S20,855.30 S21,008.7.15 S1.48 \$1.49 \$1.59	\$150,000.00 \$143,478.60 \$143,478.60 \$143,478.60 \$20,0590.00 \$7,030.00 \$24,285.00 \$47,075.00 \$26,990.00 \$2,000.00 \$2,2855.00 \$9,290.00 \$11,385.00 \$2,000.00 \$22,855.30 \$9,290.00 \$11,385.00 \$2,000.00 \$20,855.30 \$1.00 \$1.01 \$1.02 \$2,000.00 \$20,855.30 \$1.00 \$1.02 \$1.53 \$1.48 \$1.48 \$2,000.00 \$20,855.30 \$1.00 \$1.03 \$1.48 \$1.48 \$1.34 \$2,000.00 \$20,857.30 \$1.95 \$1.48 \$1.48 \$1.34 \$20,95 \$1.02 \$0.95 \$1.19 \$1.53 \$1.48 \$1.34 \$20,95 \$1.02 \$0.95 \$1.19 \$1.53 \$1.48 \$1.34 \$21,000.00 \$10 \$1.087.15 \$1.00 \$1.02 \$22,469.65 \$10,000.00 \$87.15 \$40.00 \$1.475.99 \$558.16 \$10,000.00 \$1.40.00 \$1.475.99 \$558.16	\$150,000.00 N <th< td=""><td>\$150,000.00 \$143,478.60 \$52,000.00 \$12,855.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,315.00 \$143,478.60 \$52,4226.50 \$54,020 \$54,020 \$52,690.00 \$11,385.00 \$52,315.00 \$11,385.00 \$52,315.00 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signs					\$244.69					\$240.24		\$484.93
shipping and handling					,	\$100.00				7 - · • · - ·		\$100.00
5115 FACILITY/PARK FEES			\$312.00			<i><i><i>ϕ</i>₂<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>₀<i>c</i>_{0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,}</i></i>						\$312.00
6U/8U Jamboree			<i>Q</i> 012.00			\$288.00						\$288.00
Nov board meeting						\$350.00						\$350.00
school sites						\$350.00		\$178.00				\$178.00
5130 EQUIPMENT								<i></i>				\$0.00
5228 NATL GAME ENTRY FEES	\$2,400.00											\$0.00
VIP section tournament	\$2,400.00					\$150.00						\$150.00
5255 ADS/ PICTURES	\$5,600.00					Ş150.00						\$0.00
printing	\$5,000.00		\$526.94									\$526.94
5241 AREA PLAYOFF EXPS			Ş520.54			\$2,572.67			\$4,980.00			\$7,552.67
5255 ADS/ PICTURES						\$2,572.07			Ş 4 ,980.00			\$0.00
advertising												\$0.00
fall pictures				\$7,120.00								\$7,120.00
5261 FUNDRAISING EXPS				\$7,120.00								\$7,120.00
	¢15 000 00											\$0.00
5274 AWARDS/ VOL RECOG appreciation dinner	\$15,000.00	\$931.52							\$661.15			\$0.00
VIP trophies		22.156خ			\$593.01				2001.12		 	\$1,592.67 \$593.01
Lower div trophies/ medals					\$593.01 \$2,431.14	\$1,127.67					 	\$3,558.81
					\$2,431.14	\$1,127.67 \$351.53					 	\$3,558.81
Sparks year end party							¢010 F2				 	· ·
Region Christmas party	40 F00 00					\$9.70	\$819.53					\$829.23
5275 DONATIONS	\$2,500.00						\$500.00				 	\$500.00
5432 CLINICS COACH	\$4,750.00		4.0- 0.0								 	\$0.00
class expenses		\$61.02	\$65.00	\$675.00	\$40.00						 	\$841.02
equipment		\$444.08	\$575.77						\$161.61		 	\$1,181.46
food		\$66.72									 	\$66.72
meetings		\$6.37									 	\$6.37
pictures for badges											 	\$0.00
raffles and gifts									\$1,752.54		 	\$1,752.54
reimb out of area classes											 	\$0.00
5433 CLINICS REFEREE	\$4,000.00										 	\$0.00
badges				\$118.03							 	\$118.03
courses					\$310.00							\$310.00
equipment/ whistles etc				\$170.13								\$170.13
food											 	\$0.00
referee bucks						\$360.00		\$446.12	\$137.48	\$914.82	 	\$1,858.42
5702 PAYMTS TO AYSO NATL											 	\$0.00
5703 AYSO NATL REG FEES		\$4,040.00	\$1,240.00	\$540.00	\$2,720.00	\$2,560.00		\$800.00	\$1,420.00	\$720.00	 	\$14,040.00
5704 AYSO SUPPLY STORE	\$1,000.00										 	\$0.00
5705 AYSO SALES TAX INVS											 	\$0.00
5801 FIXED ASSETS OVER \$1000											 	\$0.00
7430 CONFERENSES/ MTGS	\$1,200.00										 	\$0.00
food			\$263.62	\$132.98	\$81.84		\$19.40	\$73.08	\$31.55	\$929.71		\$1,532.18
Team parent Mtg Raffle										\$92.20	 	\$92.20
7431 NAGM/ SECTION	\$5,000.00											\$0.00
ехро										\$3,951.39		\$3,951.39
nagm												\$0.00
7435 TRAVEL MILEAGE										\$552.20		\$552.20
7515 PHONES/ WEBSITES	\$2,000.00											\$0.00
verizon		\$104.38		\$104.38	\$104.31	\$208.44	\$74.22	\$178.37	\$104.17	\$74.17		\$952.44
websites			\$79.00							\$79.00		\$158.00
7535 POSTAGE	\$55.00									\$34.80		\$34.80

PO box rental	\$225.00								\$258.00					\$258.00
7625 OFFICE SUPPLIES	\$500.00													\$0.00
supplies			\$365.18	\$287.91		\$71.00			\$108.86	\$182.39				\$1,015.34
printing			\$161.76							\$69.89				\$231.65
select badges									\$177.78					\$177.78
8375 BACKGRD CHECKS	\$7,000.00	\$225.00	\$1,041.00	\$1,550.00	\$3,351.00				\$25.00	\$5,489.00				\$11,681.00
Livescan Fingerprint Reib.									\$3,030.00	\$3,025.00				\$6,055.00
8595 OTHER EXPS	\$7,000.00							\$200.00		\$99.54				\$299.54
TOTAL EXPENSES		\$10,967.03	\$68,385.60	\$16,868.43	\$18,971.00	\$22,231.89	\$10,298.15	\$10,199.90	\$93,348.74	\$27,234.54	\$0.00	\$0.00	\$0.00	\$278,505.28