

<b>Profit and Loss Statement /w Dimension Detail</b>					
Print Out 01/13/2018 09:04 am			Region 0065		
Fiscal Year 07/01/2017 - 06/30/2018 (Active)			nponline.ayso.org		
Period: 12/01/2017 - 12/31/2017			Nancy Cooper		
Dimension ALL Dimension Detail					
<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>Period</i>	<i>YTD</i>	<i>BUDGET</i>
Income					
4005	Player Registration Fee		0	176,730	
	[E] Extra		0	175	
	[F] Fall		0	7,191	
	[S] Spring		54,613	78,933	
	Total 4005: Player Registration Fee		54,613	263,029	333,250
4006	Registration refunds				
	[F] Fall		-90	-1,948	
	[S] Spring		-540	-670	
	Total 4006: Registration Fee Refunds		-630	-2,618	13,000
4009	Late fee registration				
	[F] Fall		0	9,843	5,500
4010	Merchandise Revenue				
	[E] Extra		0	1,116	
	[S] Spring		0	360	
	[ref] Referee		0	75	
	Total 4010: Merchandise Revenue		0	1,551	
4021	Player camp fees		0		4,000
4023	Tournament referee refunds				
	[SE] Select Team		0	2,350	
4024	Concessions				
	[F] Fall		50	50	2,000
4040	Fundraising - Other		564	564	
	[E] Extra		1,967	14,584	
	[FE] Fields		120	120	5,000
	[SE] Select Team		2,804	2,804	
	Total 4040: Fundraising - Other		5,455	18,072	
4310	Sponsors/ Donations				

		[E] Extra	3,933	10,283	
		[F] Fall	0	7,021	15,000
		[SE] Select Team	3,988	6,144	
		Total 4310: Sponsors/Contributions/Donations	7,948	31,549	
4959		Other income			
		[F] Fall	0	10	
		[SE] Select Team	0	9,267	
		Total 4959: Other Income	0	9,766	
		Total Income	67,435	333,591	359,250
		Expenses			
5101		Uniforms-Players-TAX PAID			
		[E] Extra	-90	19,522	
		[F] Fall	201	60,915	109,040
5103		Total 5101: Uniforms-Players-TAX PAID	111	80,437	
5102		Uniforms - coaches	0		1,000
5103		Uniforms - referees			
		[ref] Referee	0	5,075	
		Total 5103: Uniforms-Referees-TAX PAID	0	5,075	12,000
5104		Uniforms - Other			
		[E] Extra	792	3,438	
		[F] Fall	0	3,360	3,500
		Total 5104: Uniforms-Other-TAX PAID	792	6,798	
5111		Field expenses			
		[E] Extra	0	2,145	
		[F] Fall	3,703	7,716	
		[FE] Fields	3,691	25,343	
		Total 5111: Field Expenses	7,394	35,204	64,000
5115		Facility/ park fees			
		[F] Fall	-250	54	
		[FE] Fields	0	-7	
		[ref] Referee	0	777	
		Total 5115: Park Fees	-250	824	3,000
5130		Equipment			

		[E] Extra	68	712	
		[F] Fall	0	3,098	
		[FE] Fields	80	450	
		[SE] Select Team	0	67	
		Total 5130: Equipment-TAX PAID	148	4,327	15,000
5209		Tournament banners & signs			
		[GS] Grape Stomp Expense	0	-14	
5222		Tournament Referees			
		[SE] Select Team	600	600	
5223		Tournament Other			
		[GS] Grape Stomp Expense	328	328	
5228		Tournament/National Games Entry Fees			
		[E] Extra	1,420	11,200	
		[F] Fall	0	200	
		[SE] Select Team	1,315	2,185	
		Total 5228: Tournament/National Games Entry Fees	2,735	13,585	
5229		Player camp expenses	0	0	2,000
5239		Cultural exchange expenses			
		[GS] Grape Stomp Expense	0	-260	
5241		Playoff Expenses			
		[F] Fall	1,423	1,423	
5255		Ads/Newsletter/Yearbook/Pictures			
		[F] Fall	0	10,185	
		[S] Spring	0	666	
		[SE] Select Team	179	209	
		Total 5255: Ads/Newsletter/Yearbook/Pictures	179	11,061	15,000
5262		Fundraising- other			
		[E] Extra	0	225	
		[SE] Select Team	140	180	
		Total 5262: Fundraising Other	140	405	
5274		Awards & volunteer recognition			
		[E] Extra	349	4,066	
		[F] Fall	3,194	4,455	
		[SE] Select Team	0	5,816	
		[U] U5 Sparks program	127	271	
		[ref] Referee	174	174	

	Total 5274: Awards & Volunteer Recognition	5,597	22,973	20,000
5275	Donations			3,000
	[E] Extra	0	300	
5431	Clinic Training expenses: Players	0	0	6,000
5432	Clinic Training Expenses Coaches			
	[c] Coach	75	2,055	10,000
5433	Clinic Training Expenses Referees			
	[ref] Referee	1,085	4,803	
	Total 5433: Clinic Training Expenses Referees	1,085	4,803	10,000
5701	Payment to AYSO - inter regional			
	[E] Extra	0	642	
	[F] Fall	-2,464	-1,572	6,000
	[SE] Select Team	0	-800	
	Total 5701: Payments to AYSO Inter-regional (transfers)	24,930	36,083	
5703	Payment to AYSO - registration fees			
	[F] Fall	0	46,306	
	[S] Spring	2,328	4,270	
	Total 5703: Payments to AYSO Registration Fees	2,328	50,575	60,000
7430	Conferences / meetings			
	[F] Fall	0	49	
	[4] Reg Commissioner	0	80	
	Total 7430: Conferences/Meetings	187	468	500
7431	Section/ NAGM			
	[4] Reg Commissioner	0	638	8,000
7435	Travel Mileage			
	[4] Reg Commissioner	0	59	2,500
7515	Phone/Internet/Website	200	200	
	[F] Fall	30	149	
	[4] Reg Commissioner	0	313	
	Total 7515: Phone/Internet/Website	230	662	2,000
7535	Postage			
	[T] Treasurer	29	68	
	Total 7535: Postage	41	80	1,200
7625	Office Supplies			
	[E] Extra	0	74	
	[F] Fall	0	637	
	[SE] Select Team	0	74	

		[T] Treasurer	65	132	
		[ref] Referee	36	36	
		[4] Reg Commissioner	0	119	
		Total 7625: Office Supplies	101	1,136	3,000
8305		Bank fees			
		[E] Extra	0	18	
		[F] Fall	88	146	
		[S] Spring	1,763	2,520	
		[SE] Select Team	2	10	
8595		Total 8305: Bank Fees	1,854	2,903	2,000
8595		Other expenses			
		[F] Fall	0	422	510
		[SE] Select Team	0	11,538	
		Total 8595: Other Expenses	0	11,960	
		Total Expenses	50,027	250,248	359,250
		Net Assets	17,408	83,344	