

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 03/04/2018 08:25 am
 Fiscal Year: 07/01/2017 - 06/30/2018 (Active)
 Period: 02/01/2018 - 02/28/2018
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	0	176,730	-176,730
	[E] Extra	0	175	-175
	[F] Fall	0	7,191	-7,191
	[S] Spring	3,435	134,965	-131,530
	[SE] Select Team	0	37,950	-37,950
	<i>Total 4005: Player Registration Fee</i>	<i>3,435</i>	<i>357,011</i>	<i>-353,576</i>
4006	Registration Fee Refunds			
	[F] Fall	0	-1,948	1,948
	[S] Spring	-1,330	-4,750	3,420
	<i>Total 4006: Registration Fee Refunds</i>	<i>-1,330</i>	<i>-6,698</i>	<i>5,368</i>
4009	Late Registration Fees			
	[F] Fall	0	9,843	-9,843
4010	Merchandise Revenue			
	[E] Extra	0	1,116	-1,116
	[S] Spring	0	360	-360
	[ref] Referee	0	75	-75
	<i>Total 4010: Merchandise Revenue</i>	<i>0</i>	<i>1,551</i>	<i>-1,551</i>
4020	Tournaments/National Games/Camp Refunds			
	[E] Extra	0	900	-900
4023	Tournament Referee Commitment Refunds			
	[E] Extra	775	775	0
	[SE] Select Team	0	2,350	-2,350
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>775</i>	<i>3,125</i>	<i>-2,350</i>
4024	Concessions			
	[F] Fall	0	50	-50
4040	Fundraising - Other			
	[E] Extra	3,880	4,942	-1,062
	[F] Fall	4,304	20,940	-16,636
	[F] Fall	0	50	-50
	[FE] Fields	0	120	-120
	[SE] Select Team	15,270	26,859	-11,589
	<i>Total 4040: Fundraising - Other</i>	<i>23,453</i>	<i>52,910</i>	<i>-29,457</i>
4310	Sponsors/Contributions/Donations			
	[E] Extra	0	8,101	-8,101
	[F] Fall	3,970	16,003	-12,033
	[F] Fall	0	7,021	-7,021
	[SE] Select Team	9,396	25,500	-16,104
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>13,366</i>	<i>56,624</i>	<i>-43,259</i>
4959	Other Income			
	[F] Fall	0	489	-489
	[F] Fall	0	10	-10
	[SE] Select Team	0	10,765	-10,765
	<i>Total 4959: Other Income</i>	<i>0</i>	<i>11,264</i>	<i>-11,264</i>
9105	Interest Income			
		0	0	-0
Total Income		39,699	486,582	-446,883
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Account	Name [Dim1]	Period	YTD	Variance
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[E] Extra	0	19,522	-19,522
	[F] Fall	0	60,915	-60,915
	[S] Spring	39,558	39,558	0
	[SE] Select Team	21,008	31,808	-10,800
	<i>Total 5101: Uniforms-Players-TAX PAID</i>	<i>60,565</i>	<i>151,802</i>	<i>-91,237</i>
5103	Uniforms-Referees-TAX PAID			
	[Re] Registrar	0	93	-93
	[ref] Referee	0	4,983	-4,983
	<i>Total 5103: Uniforms-Referees-TAX PAID</i>	<i>0</i>	<i>5,075</i>	<i>-5,075</i>
5104	Uniforms-Other-TAX PAID			
	[E] Extra	-116	3,751	-3,866
	[F] Fall	0	3,360	-3,360
	[SE] Select Team	0	384	-384
	<i>Total 5104: Uniforms-Other-TAX PAID</i>	<i>-116</i>	<i>7,495</i>	<i>-7,610</i>
5108	Uniforms-Other-NO TAX PAID			
	[SE] Select Team	4,620	7,811	-3,192
5111	Field Expenses			
	[E] Extra	0	2,145	-2,145
	[F] Fall	3,093	12,501	-9,408
	[FE] Fields	0	25,343	-25,343
	[S] Spring	4,499	4,618	-119
	<i>Total 5111: Field Expenses</i>	<i>7,592</i>	<i>44,607</i>	<i>-37,015</i>
5115	Park Fees			
	[F] Fall	0	54	-54
	[FE] Fields	0	-7	7
	[Re] Registrar	0	500	-500
	[S] Spring	0	125	-125
	[ref] Referee	0	2,915	-2,915
	<i>Total 5115: Park Fees</i>	<i>0</i>	<i>3,587</i>	<i>-3,587</i>
5130	Equipment-TAX PAID			
	[E] Extra	0	712	-712
	[F] Fall	0	3,098	-3,098
	[FE] Fields	0	450	-450
	[SE] Select Team	313	518	-205
	<i>Total 5130: Equipment-TAX PAID</i>	<i>313</i>	<i>4,778</i>	<i>-4,465</i>
5209	Tourn/National Games Banners and Signs			
	[GS] Grape Stomp Expense	0	-14	14
5222	Tournament Referees			
	[SE] Select Team	4,750	10,575	-5,825
5223	Tournament Other			
	[GS] Grape Stomp Expense	0	328	-328

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Account	Name [Dim1]	Period	YTD	Variance
5228	Tournament/National Games Entry Fees			
	[E] Extra	8,070	27,695	-19,625
	[F] Fall	0	200	-200
	[SE] Select Team	11,345	25,755	-14,410
	<i>Total 5228: Tournament/National Games Entry Fees</i>	<i>19,415</i>	<i>53,650</i>	<i>-34,235</i>
5239	Cultural Exchange Expenses			
	[GS] Grape Stomp Expense	0	-260	260
5241	Playoff Expenses			
	[F] Fall	0	1,423	-1,423
5255	Ads/Newsletter/Yearbook/Pictures			
	[F] Fall	724	10,909	-10,185
	[S] Spring	0	666	-666
	[SE] Select Team	0	209	-209
	<i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i>	<i>724</i>	<i>11,784</i>	<i>-11,061</i>
5262	Fundraising Other			
	[E] Extra	0	6,000	-6,000
	[SE] Select Team	831	2,061	-1,230
	<i>Total 5262: Fundraising Other</i>	<i>831</i>	<i>8,286</i>	<i>-7,455</i>
5274	Awards & Volunteer Recognition			
	[E] Extra	306	4,456	-4,150
	[F] Fall	42	6,684	-6,642
	[S] Spring	0	265	-265
	[SE] Select Team	515	6,332	-5,816
	[U] U5 Sparks program	0	271	-271
	[ref] Referee	0	174	-174
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>863</i>	<i>26,372</i>	<i>-25,509</i>
5275	Donations			
	[E] Extra	0	300	-300
5432	Clinic Training Expenses Coaches			
	[c] Coach	94	2,351	-2,257
5433	Clinic Training Expenses Referees			
	[Re] Registrar	0	561	-561
	[ref] Referee	214	6,066	-5,852
	<i>Total 5433: Clinic Training Expenses Referees</i>	<i>214</i>	<i>6,626</i>	<i>-6,412</i>
5701	Payments to AYSO Inter-regional (transfers)			
	[E] Extra	0	4,110	-4,110
	[F] Fall	0	-3,468	3,468
	[F] Fall	0	-680	680
	[SE] Select Team	0	37,150	-37,150
	<i>Total 5701: Payments to AYSO Inter-regional (transfers)</i>	<i>0</i>	<i>37,112</i>	<i>-37,112</i>
5703	Payments to AYSO Registration Fees			
	[F] Fall	0	1,943	-1,943
	[S] Spring	525	9,188	-8,663
	<i>Total 5703: Payments to AYSO Registration Fees</i>	<i>525</i>	<i>11,130</i>	<i>-10,605</i>

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Account	Name [Dim1]	Period	YTD	Variance
7430	Conferences/Meetings	0	397	-397
	[E] Extra	0	103	-103
	[F] Fall	0	49	-49
	[S] Spring	356	356	0
	[4] Reg Commissioner	0	80	-80
	<i>Total 7430: Conferences/Meetings</i>	356	985	-629
7431	Section/NAGM	4,390	4,390	0
	[4] Reg Commissioner	0	638	-638
	<i>Total 7431: Section/NAGM</i>	4,390	5,028	-638
7435	Travel Mileage			
	[4] Reg Commissioner	0	59	-59
7515	Phone/Internet/Website	24	397	-374
	[F] Fall	0	149	-149
	[S] Spring	114	114	0
	[4] Reg Commissioner	0	313	-313
	<i>Total 7515: Phone/Internet/Website</i>	138	974	-835
7535	Postage	166	178	-12
	[SE] Select Team	24	24	0
	[T] Treasurer	0	68	-68
	<i>Total 7535: Postage</i>	190	269	-80
7625	Office Supplies	0	63	-63
	[E] Extra	0	74	-74
	[F] Fall	0	637	-637
	[SE] Select Team	0	74	-74
	[T] Treasurer	0	132	-132
	[ref] Referee	0	36	-36
	[4] Reg Commissioner	0	119	-119
	<i>Total 7625: Office Supplies</i>	0	1,136	-1,136
8305	Bank Fees	0	209	-209
	[E] Extra	0	18	-18
	[F] Fall	0	146	-146
	[S] Spring	99	4,220	-4,121
	[SE] Select Team	0	10	-10
	<i>Total 8305: Bank Fees</i>	99	4,603	-4,504
8595	Other Expenses			
	[F] Fall	0	422	-422
	[SE] Select Team	0	13,037	-13,037
	<i>Total 8595: Other Expenses</i>	0	13,458	-13,458
Total Expenses		105,563	421,332	-315,769
Total Expenses		105,563	421,332	-315,769
Net Assets		-65,864	65,250	-131,114