

Profit and Loss Statement /w Dimension Detail				
Print Out	02/03/2018 07:15 pm		Region 0065	
Fiscal Year	07/01/2017 - 06/30/2018 (Active)		naponline.ayso.org	
Period:	01/01/2018 - 01/31/2018		Nancy Cooper	
Dimension	ALL Dimension Detail			
Account	Name	[Dim1]	Period	YTD
Income				
4005	Player Registration Fee			
		Deferred registration	0.00	191,217.50
		[E] Extra	0.00	175.00
		[F] Fall	0.00	7,190.81
		[S] Spring	52,597.50	131,530.00
		[SE] Select Team	37,950.00	37,950.00
	Total 4005: Player Registration Fee		90,547.50	353,576.28
4006	Registration refunds			
		[F] Fall	0.00	-1,947.50
		[S] Spring	-2,750.00	-3,420.00
	Total 4006: Registration Fee Refunds		-2,750.00	-5,367.50
4009	Registration late fees			
		[F] Fall	0.00	9,842.50
4010	Merchandise Revenue			
		[E] Extra	0.00	1,116.00
		[S] Spring	0.00	360.00
		[ref] Referee	0.00	75.00
	Total 4010: Merchandise Revenue		0.00	1,551.00
4020	Merchandise Revenue			
		[E] Extra	900.00	900.00
4023	Tournament Referee Commitment Refunds			
		[SE] Select Team	0.00	2,350.00
4024	Concessions			
		[F] Fall	0.00	50.00
4040	Fundraising - Other		498.00	1,062.00
		[E] Extra	2,052.25	16,636.48
		[F] Fall	50.00	50.00
		[FE] Fields	0.00	120.00
		[SE] Select Team	8,785.50	11,589.00
	Total 4040: Fundraising - Other		11,385.75	29,457.48
4310	Sponsors			
		[E] Extra	1,750.00	12,033.00
		[F] Fall	0.00	7,021.00
		[SE] Select Team	9,960.00	16,104.48
	Total 4310: Sponsors/Contributions/Donations		11,710.00	43,258.98
4959	Other income			
		[F] Fall	0.00	10.00
		[SE] Select Team	1,498.40	10,765.40
	Total 4959: Other Income		1,498.40	11,264.40
Total Income			113,291.65	446,883.19

Expenses					
5101	Uniforms-Players-TAX PAID				
		[E] Extra	0.00	19,521.80	
		[F] Fall	0.00	60,915.30	
		[SE] Select Team	10,800.00	10,800.00	
	Total 5101: Uniforms-Players-TAX PAID		10,800.00	91,237.10	
5103	Uniforms - referees				
		[ref] Referee	0.00	5,075.34	
	Total 5103: Uniforms-Referees-TAX PAID		0.00	5,075.34	
5104	Uniforms - other				
		[E] Extra	428.00	3,866.31	
		[F] Fall	0.00	3,360.00	
		[SE] Select Team	384.00	384.00	
	Total 5104: Uniforms-Other-TAX PAID		812.00	7,610.31	
5108	Uniforms - select				
		[SE] Select Team	3,191.50	3,191.50	
5111	Field Expenses				
		[E] Extra	0.00	2,145.00	
		[F] Fall	1,692.00	9,407.69	
		[FE] Fields	0.00	25,343.06	
		[S] Spring	118.93	118.93	
	Total 5111: Field Expenses		1,810.93	37,014.68	
5115	Facility fees				
		[F] Fall	0.00	54.00	
		[FE] Fields	0.00	-7.35	
		[Re] Registrar	500.00	500.00	
		[S] Spring	125.00	125.00	
		[ref] Referee	2,138.00	2,915.00	
	Total 5115: Park Fees		2,763.00	3,586.65	
5130	Equipment				
		[E] Extra	0.00	712.10	
		[F] Fall	0.00	3,097.65	
		[FE] Fields	0.00	450.47	
		[SE] Select Team	137.73	204.82	
	Total 5130: Equipment-TAX PAID		137.73	4,465.04	
5209	Tournament banners & signs				
		[GS] Grape Stomp Expense	0.00	-14.00	
5222	Tournament Referees				
		[SE] Select Team	5,225.00	5,825.00	
5223	Tournament Other				
		[GS] Grape Stomp Expense	0.00	328.10	
5228	Tournament/National Games Entry Fees				
		[E] Extra	8,425.00	19,625.00	
		[F] Fall	0.00	200.00	
		[SE] Select Team	12,225.00	14,410.00	
	Total 5228: Tournament/National Games En		20,650.00	34,235.00	
5239	Cultural exchange expenses				
		[GS] Grape Stomp Expense	0.00	-260.00	
5241	Playoff Expenses				
		[F] Fall	0.00	1,423.45	
5255	Ads/Newsletter/Yearbook/Pictures				
		[F] Fall	0.00	10,185.20	

		[S] Spring	0.00	666.30
		[SE] Select Team	0.00	209.27
		Total 5255: Ads/Newsletter/Yearbook/Picture	0.00	11,060.77
5262		Fundraising - other		
		[E] Extra	0.00	225.00
		[SE] Select Team	1,050.00	1,230.00
		Total 5262: Fundraising Other	1,650.00	2,055.00
5274		Awards & recognition		
		[E] Extra	84.21	4,150.38
		[F] Fall	2,187.43	6,642.08
		[S] Spring	264.51	264.51
		[SE] Select Team	0.00	5,816.24
		[U] U5 Sparks program	0.00	270.83
		[ref] Referee	0.00	173.86
		Total 5274: Awards & Volunteer Recognition	2,536.15	25,509.02
5275		Donations		
		[E] Extra	0.00	300.00
5432		Clinic Training Expenses Coaches		
		[c] Coach	201.99	2,256.99
5433		Clinic Training Expenses Referees		
		[Re] Registrar	395.00	560.62
		[ref] Referee	1,370.77	5,851.66
		Total 5433: Clinic Training Expenses Referee	1,765.77	6,412.28
5701		Inter region transfers		
		[E] Extra	0.00	-3,467.65
		[F] Fall	891.75	-680.19
		[SE] Select Team	37,950.00	37,150.00
		Total 5701: Payments to AYSO Inter-regional	38,841.75	37,112.10
5703		AYSO registration fees		
		[F] Fall	0.00	1,942.50
		[S] Spring	4,270.00	8,662.50
		Total 5703: Payments to AYSO Registration	4,270.00	10,605.00
7430		Conferences & meetings		
		[E] Extra	103.27	103.27
		[F] Fall	0.00	48.51
		[4] Reg Commissioner	0.00	79.93
		Total 7430: Conferences/Meetings	160.73	629.04
7431		Section/ NAGM		
		[4] Reg Commissioner	0.00	638.49
7435		Travel Mileage		
		[4] Reg Commissioner	0.00	59.16
7515		Phone/Internet/Website	173.52	373.52
		[F] Fall	0.00	149.23
		[4] Reg Commissioner	0.00	312.72
		Total 7515: Phone/Internet/Website	173.52	835.47
7535		Postage		
		[T] Treasurer	0.00	68.00
		Total 7535: Postage	0.00	79.70
7625		Office supplies		
		[E] Extra	0.00	74.37
		[F] Fall	0.00	637.30
		[SE] Select Team	0.00	74.37

		[T] Treasurer	0.00	131.89	
		[ref] Referee	0.00	35.98	
		[4] Reg Commissioner	0.00	118.94	
		Total 7625: Office Supplies	0.00	1,135.55	
8305		Bank fees			
		[E] Extra	0.00	18.00	
		[F] Fall	0.00	146.48	
		[S] Spring	1,601.40	4,121.23	
		[SE] Select Team	0.00	10.00	
		Total 8305: Bank Fees	1,601.40	4,504.40	
8595		Other income			
		[F] Fall	0.00	421.74	
		[SE] Select Team	1,498.40	13,036.59	
		Total 8595: Other Expenses	1,498.40	13,458.33	
		Total Expenses	98,089.87	310,369.47	