MONTHLY FINANCIALS	BUDGER 2020-21	2019-20	JULY	AUGUST	SEPT	OC	NO	DE	JAN	FEB	MA	AP	MA	JUN	YTD	BUDGET MINUS YTD
INCOME																
4005 REG FEES	240000															
deferred registration		1465	1465												1465	
fall 2020																
spring reg																
transfer to extra																
transfer to select																
4009 LATE REG FEES	3000															
4040 FUNDRAISING																
4310 SPONSORS/ DONATIONS	4500			500											500	
registration donations		2467														
4959 OTHER INCOME																
refund expo reg fees paid			4950												4950	
reimb from adult league																
TRANSFERS FROM OTHER ACCTS																
Extra																
Memorial fund			5500	500											6000	
Select			6000												6000	
9105 INTEREST	90															
TOTAL INCOME			**17915**	**1000**											**18915**	
EXPENSES																
4006 REFUNDS	6000		260	50											310	
ayso national reg fees			20												20	
5101 UNIFORMS players	70040															
5102 UNIFORMS coach																
5103 UNIFORMS referee	4000															
5104 UNIFORMS other																
5111 FIELDS	45000															
field maintenance																
lights																
mowing																
porta potties																
5115 FACILITY/PARK FEES																
5130 EQUIPMENT	1000															
5228 NATL GAME ENTRY FEES	2400															
5241 PLAYOFF EXPENSES	5000															
5255 ADS/ PICTURES	8000															

5261 FUNDRAISING EXPS																
5274 AWARDS/ VOL RECOG	15000															
5275 DONATIONS	2500														5000	
5432 CLINICS COACH	6600															
food																
reimb out of area classes																
pictures for badges																
5433 CLINICS REFEREE	5250															
food																
equipment																
5434 CLINICS OTHER																
5702 PAYMENTS TO AYSO NATL OFFICE															5000	
5703 AYSO NATL REG FEES	44000															
5704 AYSO SUPPLY STORE	200															
5801 FIXED ASSETS OVER $1000	1500			1050											1050	
7430 CONFERENSES/ MTGS	1200															
7431 NAGM/ SECTION	5000															
expo																
7435 TRAVEL MILEAGE																
7515 PHONES/ WEBSITES	2000															
verizon																
7535 POSTAE	100		55												55	
PO box rental			5.98												5.98	
7625 OFFICE SUPPLIES	1500															
8375 BACKGRD CHECKS	15000															
8595 OTHER EXPS																
sports connect service fee																
flames memorial scholarships			5500	500											6000	
flames memorial plaques				259.04											259.04	
TOTAL EXPENSES			**5840.98**	**1859.04**											**17700.02**	
			JULY	AUG	SEPT	OC	NO	DE	JAN	FEB	MA	AP	MA	JUN	YTD	