

Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 09/03/2018 05:03 pm
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)
 Period: 07/01/2018 - 07/31/2018
 Dimension 1: ALL Dimension Detail

naponline.ayso.org
 Nancy Cooper

Account	Name [Dim1]	Period	YTD	Variance
Income				
Income				
4005	Player Registration Fee	113,682.00	113,682.00	0.00
	[E] Extra	-10,327.50	-10,327.50	0.00
	[F] Fall	63,599.00	63,599.00	0.00
	<i>Total 4005: Player Registration Fee</i>	<i>166,953.50</i>	<i>166,953.50</i>	<i>0.00</i>
4006	Registration Fee Refunds			
	[F] Fall	-1,690.00	-1,690.00	0.00
4022	Tournament Referee Commitment Fees			
	[E] Extra	-250.00	-250.00	0.00
4023	Tournament Referee Commitment Refunds			
	[E] Extra	135.00	135.00	0.00
	[SE] Select Team	2,925.00	2,925.00	0.00
	<i>Total 4023: Tournament Referee Commitment Refunds</i>	<i>3,060.00</i>	<i>3,060.00</i>	<i>0.00</i>
4310	Sponsors/Contributions/Donations			
	[F] Fall	1,319.50	1,319.50	0.00
	[SE] Select Team	99.96	99.96	0.00
	<i>Total 4310: Sponsors/Contributions/Donations</i>	<i>1,419.46</i>	<i>1,419.46</i>	<i>0.00</i>
4959	Other Income			
	[SE] Select Team	135.00	135.00	0.00
9105	Interest Income	0.40	0.40	0.00
Total Income		169,628.36	169,628.36	0.00
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID			
	[F] Fall	23,100.44	23,100.44	0.00
5111	Field Expenses	900.00	900.00	0.00
	[F] Fall	3,894.77	3,894.77	0.00
	<i>Total 5111: Field Expenses</i>	<i>4,794.77</i>	<i>4,794.77</i>	<i>0.00</i>
5115	Park Fees			
	[E] Extra	120.00	120.00	0.00
5228	Tournament/National Games Entry Fees			
	[E] Extra	1,375.00	1,375.00	0.00
5239	Cultural Exchange Expenses			
	[GS] Grape Stomp Expense	180.00	180.00	0.00
	[SE] Select Team	135.00	135.00	0.00
	<i>Total 5239: Cultural Exchange Expenses</i>	<i>315.00</i>	<i>315.00</i>	<i>0.00</i>
5274	Awards & Volunteer Recognition	3,259.04	3,259.04	0.00
	[E] Extra	4,981.18	4,981.18	0.00
	[SE] Select Team	9,651.34	9,651.34	0.00
	<i>Total 5274: Awards & Volunteer Recognition</i>	<i>17,891.56</i>	<i>17,891.56</i>	<i>0.00</i>
5433	Clinic Training Expenses Referees			
	[ref] Referee	491.83	491.83	0.00
5703	Payments to AYSO Registration Fees			
	[F] Fall	14,385.00	14,385.00	0.00

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<i>Account</i>	<i>Name [Dim1]</i>	<i>Period</i>	<i>YTD</i>	<i>Variance</i>
7535	Postage			
	[T] Treasurer	20.00	20.00	0.00
7625	Office Supplies			
	[Re] Registrar	282.79	282.79	0.00
8305	Bank Fees			
	[F] Fall	1,288.63	1,288.63	0.00
8595	Other Expenses			
	[F] Fall	409.78	409.78	0.00
Total Expenses		64,474.80	64,474.80	0.00
Total Expenses		64,474.80	64,474.80	0.00
Net Assets		105,153.56	105,153.56	0.00