

# Profit and Loss Statement /w Dimension Detail

Print Out Date: 04/06/2019 01:24 pm  
 Fiscal Year: 07/01/2018 - 06/30/2019 (Active)  
 Period: 03/01/2019 - 03/31/2019  
 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

naponline.ayso.org  
 Nancy Cooper

| Account               | Name [Dim1] Dim2:                                    | Period     | YTD           | Variance      |
|-----------------------|--|------------|---------------|---------------|
| <b>Income</b>         |  |            |               |               |
| Income                |  |            |               |               |
| 4005                  | Registration Fee                                     | 0          | 174           | -174          |
|                       | [w] winter   | 0          | 1,540         | -1,540        |
|                       | [1] fall   | 0          | 2,575         | -2,575        |
|                       | [3] spring   | 600        | 600           | 0             |
|                       | <i>Total 4005: Registration Fee</i>                  | <i>600</i> | <i>4,889</i>  | <i>-4,289</i> |
| Total Income          |  | 600        | 4,889         | -4,289        |
| <b>Total Income</b>   |  | <b>600</b> | <b>4,889</b>  | <b>-4,289</b> |
| <b>Expenses</b>       |  |            |               |               |
| Expenses              |  |            |               |               |
| 5101                  | Uniforms-Players-TAX PAID                            |            |               |               |
|                       | [1] fall   | 0          | 216           | -216          |
| 5130                  | Equipment-TAX PAID                                   |            |               |               |
|                       | [1] fall   | 0          | 8             | -8            |
| 5313                  | Referee Fees   |            |               |               |
|                       | [w] winter   | 0          | 480           | -480          |
|                       | [1] fall   | 0          | 640           | -640          |
|                       | <i>Total 5313: Referee Fees</i>                      | <i>0</i>   | <i>1,120</i>  | <i>-1,120</i> |
| 5320                  | Payments to AYSO - Membership Fee                    |            |               |               |
|                       | [w] winter   | 0          | 420           | -420          |
|                       | [1] fall   | 0          | 1,020         | -1,020        |
|                       | [3] spring   | 60         | 60            | 0             |
|                       | <i>Total 5320: Payments to AYSO - Membership Fee</i> | <i>60</i>  | <i>1,500</i>  | <i>-1,440</i> |
| 6020                  | Field Expenses                                       |            |               |               |
|                       | [1] fall   | 0          | 1,440         | -1,440        |
| 8305                  | Bank Fees  | 0          | 15            | -15           |
| 8595                  | Other Expenses                                       | 0          | -1,500        | 1,500         |
|                       | [w] winter   |            |               |               |
|                       | 2: credit card fees                                  | 0          | 31            | -31           |
|                       | [1] fall   |            |               |               |
|                       | 2: credit card fees                                  | 0          | 44            | -44           |
|                       | [3] spring   | 3          | 3             | 0             |
|                       | 2: credit card fees                                  | 13         | 13            | 0             |
|                       | <i>Total 8595: Other Expenses</i>                    | <i>15</i>  | <i>-1,410</i> | <i>1,425</i>  |
| Total Expenses        |  | 75         | 2,889         | -2,814        |
| <b>Total Expenses</b> |  | <b>75</b>  | <b>2,889</b>  | <b>-2,814</b> |
| <b>Net Assets</b>     |  | <b>525</b> | <b>2,000</b>  | <b>-1,475</b> |