

<b>MONTHLY FINANCIALS</b>	<b>BUDGET 2019-20</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD</b>
<b>INCOME</b>						
<b>4005 reg fees</b>	336000					276244
fall reg					1350	1350
spring reg						
transfer to Extra		-300				
<b>4006 refunds</b>	-8500	-140		-31497.5		38715
<b>4009 late reg fees</b>	9000	790	82.75			6330
<b>4021 player camps</b>	7300					7580
<b>4024 concessions</b>	200					66
<b>4040 fundraising</b>		4185				4185
<b>4310 sponsor/ donations</b>	8000	1250		500		4921
<b>4959 other income</b>	1400	112.5				600
reimb adv from adult		1360				
<b>9105 interest</b>	200					95
<b>TOTAL</b>	<b>353600</b>	<b>7257.5</b>	<b>82.75</b>	<b>-29647.5</b>	<b>0</b>	<b>291473</b>

<b>EXPENSES</b>		<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>YTD</b>
<b>5101 uniforms players</b>	120000	2682.75				104881
<b>5102 uniforms coach</b>	3000					6136
<b>5103 uniforms referee</b>	5000					6113
<b>5104 uniforms - other</b>	2000	949.28				949
<b>5111 fields</b>	50000					46878
field maintenance			828.19			
lights		2687.73				
mowing		1080	720			
porta potties		900				
<b>5115 facility/ park fees</b>	3500					
<b>5130 equipment taxed CA</b>	5000					970
<b>5228 national game entry fee</b>	2400					150
<b>5241 playoff expenses</b>	5000					5190
<b>5255 ads/ pictures</b>	9000					10699
<b>5261 fundraising</b>						12000
<b>5274 awards/ vol recog</b>	20000	910.26				14191
<b>5275 donationd</b>	2500					
<b>5432 clinics coach</b>	5200					8768
food		149.52				
reimb out of area classes		170				
pics for badges		262				
<b>5433 clinics referee</b>	7000	71.32				5675
food						
equipment						
<b>5434 clinics other</b>	5500					
<b>5703 ayso reg fees</b>	66000	100	20	220		59420
<b>5704 ayso supply store</b>						209
<b>5801 fixed assets over \$1000</b>						5400

<b>7430 meetings/conferences</b>	700	223				1655
<b>7431 NAGM/ section</b>	9000					
expo		250				5408
<b>7435 travel mileage</b>	1000					
<b>7515 phone/internet/ websites</b>	1500					2172
scheduler renewals			270			
verizon		105.65	105.65	30.65		
<b>7535 postage</b>	100	11				66
PO box rental						190
<b>7625 office supplies</b>	1500	367.25				1476
printing		18				
<b>8375 background cks</b>	20000					19138
<b>8595 other expenses</b>						664
sport connect serv fee	8700	19.32	4.43			8429
<b>TOTAL</b>	<b>353600</b>	<b>10957.08</b>	<b>1948.27</b>	<b>250.65</b>	<b>0</b>	<b>325062</b>

deferred for fall 2020