

Profit and Loss Statement /w Dimension Detail				
Print Out	07/08/2018 05:58 pm			Region 0065
Fiscal Year	07/01/2017 - 06/30/2018 (Active)			naponline.ayso.org
Period:	05/01/2018 - 05/31/2018			Nancy Cooper
Dimension	ALL Dimension Detail			
Account	Name	[Dim1]	Period	YTD
Income				
4005	Player Registration Fee		0	176,730
		[E] Extra	0	1,425
		Fall 2018-19	58,525	58,525
		[S] Spring	0	135,963
		[SE] Select Team	0	37,950
4006	Total 4005: Player Registration Fee		0	359,259
4006	Registration Fee Refunds			
		[F] Fall	-55	-2,003
		[S] Spring	0	-4,850
	Total 4006: Registration Fee Refunds		-55	-6,853
4009	Registration Late Fees			
		[F] Fall	0	9,843
4010	Merchandise Revenue		120	120
		[E] Extra	0	1,116
		[S] Spring	0	360
		[ref] Referee	98	263
	Total 4010: Merchandise Revenue		218	1,859
4012	Merchandise Revenue			
		[GI] Grapestomp Income	0	601
4020	Tournaments/National Games/Camp Refunds			
		[E] Extra	0	900
4021	Tournaments/National Games/Camp		0	460
		[GI] Grapestomp Income	0	52,930
	Total 4021: Tournaments/National Games/C		0	53,390
4022	Tournament Referee Commitment Fees			
		[E] Extra	525	1,600
		[GI] Grapestomp Income	0	18,975
		[SE] Select Team	0	450
	Total 4022: Tournament Referee Commitme		525	21,025
4023	Tournament Referee Refunds			
		[E] Extra	1,250	2,850
		[SE] Select Team	6,275	11,900
	Total 4023: Tournament Referee Commitme		7,525	14,750
4024	Concessions			
		[F] Fall	0	50
4025	Tournaments Vendors			
		[GI] Grapestomp Income	0	175
4040	Fundraising - Other		0	4,942
		[E] Extra	868	30,104
		[F] Fall	0	50
		[FE] Fields	0	120
		[SE] Select Team	1,533	35,594
	Total 4040: Fundraising - Other		2,401	70,810

4310	Sponsors & Donations			
	[E] Extra		0	17,953
	[F] Fall		922	7,943
	[S] Spring		350	-585
	[SE] Select Team		600	37,879
	Total 4310: Sponsors/Contributions/Donations		1,872	71,591
4959	Other Income			
	[F] Fall		0	10
	[SE] Select Team		0	27,629
	Total 4959: Other Income		0	28,129
	Total Income		12,487	625,530
	Expenses			
5101	Uniforms-Players-TAX PAID			
	[E] Extra		0	19,522
	[F] Fall		0	60,915
	[S] Spring		0	41,567
	[SE] Select Team		0	33,515
	Total 5101: Uniforms-Players-TAX PAID		0	155,519
5103	Uniforms - Referee			
	[Re] Registrar		0	93
	[SE] Select Team		80	80
	[ref] Referee		3,065	8,984
	Total 5103: Uniforms-Referees-TAX PAID		3,145	9,157
5104	Uniforms- Other			
	[E] Extra		0	3,751
	[F] Fall		0	3,360
	[SE] Select Team		0	540
	Total 5104: Uniforms-Other-TAX PAID		0	7,651
5107	Uniforms- no tax paid			
	[ref] Referee		1,440	1,440
5108	Uniforms-Other-NO TAX PAID		0	612
	[S] Spring		251	251
	[SE] Select Team		0	9,318
	Total 5108: Uniforms-Other-NO TAX PAID		251	10,181
5111	Field Expenses			
	[E] Extra		0	2,145
	[F] Fall		331	13,732
	[FE] Fields		0	25,343
	[S] Spring		4,635	17,210
	Total 5111: Field Expenses		4,966	58,431
5115	Facility fees			
	[E] Extra		390	600
	[F] Fall		0	54
	[FE] Fields		0	-7
	[Re] Registrar		995	1,495
	[S] Spring		0	125
	[ref] Referee		0	2,915
	Total 5115: Park Fees		1,385	5,182

5130	Equipment			
		[E] Extra	0	836
		[F] Fall	0	3,098
		[FE] Fields	0	450
		[SE] Select Team	0	1,628
	Total 5130: Equipment-TAX PAID		0	6,012
5209	Tournaments - Banners & signs			
		[GS] Grape Stomp Expense	0	-14
5220	Tourn/Player Incentives,Trophies,Awards			
		[GS] Grape Stomp Expense	0	27,458
5222	Tournament Referees			
		[GS] Grape Stomp Expense	0	2,016
		[SE] Select Team	1,875	19,575
	Total 5222: Tournament Referees		1,875	21,591
5223	Tournament - Other			
		[GS] Grape Stomp Expense	0	3,713
5224	Tournament Water, Food (Referees, Staff)			
		[GS] Grape Stomp Expense	0	753
5227	Tournament Planning Meetings			
		[GS] Grape Stomp Expense	0	237
5228	Tournament/National Games Entry Fees			
		[E] Extra	1,338	38,103
		[F] Fall	0	200
		[SE] Select Team	3,950	46,450
	Total 5228: Tournament/National Games En		5,288	84,753
5235	Merchandise Expenses			
		[SE] Select Team	180	180
5239	Cultural Exchange Expenses			
		[GS] Grape Stomp Expense	0	15,208
5241	Playoff Expenses			
		[F] Fall	0	3,594
5255	Ads/Newsletter/Yearbook/Pictures			
		[F] Fall	0	10,909
		[Re] Registrar	661	1,845
		[S] Spring	0	666
		[SE] Select Team	292	1,001
	Total 5255: Ads/Newsletter/Yearbook/Picture		952	14,421
5262	Fundraising - other			
		[E] Extra	0	225
		[SE] Select Team	0	2,686
	Total 5262: Fundraising Other		0	8,911
5274	Awards & Volunteer recognition			
		[E] Extra	253	5,511
		[F] Fall	0	6,684
		[S] Spring	2,701	2,965
		[SE] Select Team	191	7,182
		[U] U5 Sparks program	0	271
		[ref] Referee	0	174
	Total 5274: Awards & Volunteer Recognition		4,245	32,078
5275	Donations			
		[E] Extra	0	300
		[SE] Select Team	512	2,295

	Total 5275: Donations	512	2,595
5432	Clinic Training Expenses - Coach		
	[c] Coach	0	3,376
5433	Clinic Training Expenses Referees		
	[Re] Registrar	0	561
	[ref] Referee	709	7,197
	Total 5433: Clinic Training Expenses Referees	709	7,757
5701	Payments to inter regional transfers		
	[E] Extra	0	-3,468
	[F] Fall	0	-680
	[GS] Grape Stomp Expense	0	21,000
	[SE] Select Team	2,600	43,625
	Total 5701: Payments to AYSO Inter-regional	2,700	64,687
5703	Payments to AYSO - registration fees		
	[F] Fall	13,090	15,838
	[S] Spring	0	9,310
	Total 5703: Payments to AYSO Registration	13,038	25,148
7430	Conferences/Meetings	0	474
	[E] Extra	0	103
	[F] Fall	0	49
	[S] Spring	0	356
	[c] Coach	0	50
	[4] Reg Commissioner	0	254
	Total 7430: Conferences/Meetings	0	1,285
7431	Section/ NAGM		
	[S] Spring	170	170
	[4] Reg Commissioner	0	638
	Total 7431: Section/NAGM	170	8,782
7435	Travel Mileage		
	[S] Spring	230	230
	[4] Reg Commissioner	0	59
	Total 7435: Travel Mileage	230	1,707
7515	Phones/ Internet/ Websites		
	[F] Fall	0	149
	[S] Spring	0	114
	[ref] Referee	40	290
	[4] Reg Commissioner	0	427
	Total 7515: Phone/Internet/Website	138	1,590
7535	Postage		
	[E] Extra	0	80
	[SE] Select Team	0	24
	[T] Treasurer	0	88
	Total 7535: Postage	225	595
7540	Freight paid		
	[ref] Referee	23	23
7625	Office Supplies	0	63
	[E] Extra	0	74
	[F] Fall	0	637
	[Re] Registrar	18	18
	[SE] Select Team	0	74
	[T] Treasurer	28	184
	[c] Coach	0	207

		[ref] Referee	0	36
		[4] Reg Commissioner	0	119
		Total 7625: Office Supplies	46	1,413
7695		Miscellaneous supplies		
		[SE] Select Team	0	1,369
8305		Bank Fees	0	209
		[E] Extra	0	18
		[F] Fall	1,441	1,682
		[S] Spring	0	4,249
		[SE] Select Team	204	364
		Total 8305: Bank Fees	1,644	6,521
8595		Other Expenses		
		[F] Fall	0	422
		[SE] Select Team	0	13,937
		credit card fees	1,545	
		Total 8595: Other Expenses	0	14,358
		Total Expenses	43,163	607,957