

MONTHLY FINANCIALS	BUDGER 2020-21	2019-20	JULY	AUGUST	SEPT	OCT	NOV	DEC	YTD
INCOME									
4005 REG FEES	240000								
deferred registration		1465	1465						1465
fall 2020					38241.25	3117.5	145.5		41504.25
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									
ontario fury					2110				2110
board hoodies					10				10
TRANSFERS FROM OTHER ACCTS									
Extra									
Memorial fund			5500	500					6000
Select			6000						6000
9105 INTEREST	90								
TOTAL INCOME			17915	1000	40361.25	3117.5	145.5		62539.25
EXPENSES									
4006 REFUNDS	6000		260	50	1088.5	550	136.5		2085
ayso national reg fees			20						20
5101 UNIFORMS players	70040					7500.28			
5102 UNIFORMS coach								1196.03	1196.03
5103 UNIFORMS referee	4000								
5104 UNIFORMS other						320.01			
5111 FIELDS	45000								
field maintenance							18.29	888.03	906.32
lights								316.8	316.8

mowing					250.64		224.87		475.52
porta potties									
5115 FACILITY/PARK FEES									
5130 EQUIPMENT	1000				4606.98				4606.98
5228 NATL GAME ENTRY FEES	2400								
5241 PLAYOFF EXPENSES	5000								
5255 ADS/ PICTURES	8000								
printing					396.5				396.5
5261 FUNDRAISING EXPS									
5274 AWARDS/ VOL RECOG	15000								
5275 DONATIONS	2500								
5432 CLINICS COACH	6600								
food									
reimb out of area classes									
pictures for badges									
equipment						93.06			93.06
5433 CLINICS REFEREE	5250								
food									
equipment									
5434 CLINICS OTHER									
5702 PAYMENTS TO AYSO NATL OFFICE									
loan					5000				5000
donation					5000				5000
5703 AYSO NATL REG FEES	44000				13500	880	40		13500
5704 AYSO SUPPLY STORE	200								
5801 FIXED ASSETS OVER \$1000	1500			1050		3301.92			1050
7430 CONFERENCESES/ MTGS	1200								
7431 NAGM/ SECTION	5000								
expo									
7435 TRAVEL MILEAGE									
7515 PHONES/ WEBSITES	2000				90				
verizon									
7535 POSTAE	100		55						55
PO box rental			5.98						5.98
7625 OFFICE SUPPLIES	1500								

printing						188.84			188.84
8375 BACKGRD CHECKS	15000				50	1600		25	1675
8595 OTHER EXPS									
region processing fee					644.83	57.74	2.52		705.09
sports connect service fee					1553.75	115.5	5.5		1674.75
flames memorial scholarships			5500	500					6000
flames memorial plaques				259.04					259.04
TOTAL EXPENSES			5840.98	1859.04	32181.2	14607.35	427.68	2425.86	57342.11
			JULY	AUG	SEPT	OCT	NOV	DEC	YTD