

Profit and Loss Statement					
Print Out	09/04/2017 06:04 pm		Region 0065		
Fiscal Year	07/01/2017 - 06/30/2018 (Active)		naponline.ayso.org		
Period:	08/01/2017 - 08/31/2017		Nancy Cooper		
Account	Name		August	YTD	Budget
Income					
4005	Player Registration Fee		72.50	183,921.28	340,750.00
4006	Registration Fee Refunds		-55.00	-55.00	0.00
4010	Merchandise Revenue		668.50	1,028.50	
4023	Tournament Referee Commitment Refunds		0.00	2,350.00	
4040	Fundraising - Other		2,949.65	3,149.65	5,000.00
4310	Sponsors/Contributions/Donations		13,379.98	13,379.98	15,000.00
4959	Other Income		489.00	489.00	0.00
Total Income			17,504.63	204,263.41	359,250.00
Expenses					
5101	Uniforms-Players-TAX PAID		54,204.89	76,891.89	109,040.00
5103	Uniforms-Referees-TAX PAID		1,681.60	3,962.49	12,000.00
5104	Uniforms-Other-TAX PAID		1,114.50	1,114.50	3,500.00
5111	Field Expenses		1,495.00	2,170.00	64,000.00
5115	Park Fees		777.00	1,081.00	3,000.00
5130	Equipment-TAX PAID		549.40	1,420.22	15,000.00
5228	Tournament/National Games Entry Fees		1,145.00	3,490.00	
5255	Ads/Newsletter/Yearbook/Pictures		0.00	29.97	15,000.00
5262	Fundraising Other		50.00	90.00	
5274	Awards & Volunteer Recognition		2,726.74	9,761.20	20,000.00
5275	Donations		0.00	300.00	3,000.00
5433	Clinic Training Expenses Referees		789.73	1,462.44	10,000.00
5701	Payments to AYSO Inter-regional (transfers)		1,473.75	1,359.04	6,000.00
5703	Payments to AYSO Registration Fees		105.00	105.00	0.00
7431	Section/NAGM		638.49	638.49	8,000.00
7435	Travel Mileage		59.16	59.16	2,500.00
7515	Phone/Internet/Website		203.46	203.46	2,000.00
7535	Postage		0.00	18.80	1,200.00
7625	Office Supplies		64.56	609.56	3,000.00
8305	Bank Fees		49.99	124.18	2,000.00
8595	Other Expenses		2,156.48	2,271.19	510.00
Total Expenses			69,284.75	107,162.59	359,250.00
Net Assets					
			-51,780.12	97,100.82	