

Profit and Loss Statement /w Dimension Detail				
Print Out Date	08/06/2017 11:13 am			Region 0065
Fiscal Year:	07/01/2016 - 06/30/2017 (Active)			naponline.ayso.org
Period:	07/01/2017 - 07/31/2017			Nancy Cooper
Dimension 1	ALL Dimension Detail			
<i>Account</i>	<i>Name</i>	<i>[Dim1]</i>	<i>Period</i>	<i>Budget</i>
Income				
Income				
4005	Player Registration Fee		0.00	340,750.00
		[F] Fall	1,930.13	0.00
4007	Total 4005: Player Registration Fee		1,930.13	340,750.00
4009	Late Registration Fees		0.00	5,500.00
4010	Merchandise Revenue			
		[S] Spring	360.00	0.00
4021	Tournaments/National Games/Camp		0.00	4,000.00
4023	Tournament Referee Commitment Refunds			
		[SE] Select Team	2,350.00	0.00
4024	Concessions		0.00	2,000.00
4040	Fundraising - Other		0.00	5,000.00
		[E] Extra	200.00	0.00
4310	Total 4040: Fundraising - Other		200.00	5,000.00
Total Income			4,840.13	385,250.00
Total Income			4,840.13	385,250.00
Expenses				
Expenses				
5101	Uniforms-Players-TAX PAID		0.00	109,040.00
		[F] Fall	22,687.00	0.00
5102	Total 5101: Uniforms-Players-TAX PAID		22,687.00	109,040.00
5103	Uniforms-Referees-TAX PAID		0.00	12,000.00
		[ref] Referee	2,280.89	0.00
5104	Total 5103: Uniforms-Referees-TAX PAID		2,280.89	12,000.00
5111	Field Expenses		0.00	64,000.00
		[F] Fall	675.00	0.00
5115	Total 5111: Field Expenses		675.00	64,000.00
		[F] Fall	304.00	0.00
5130	Total 5115: Park Fees		304.00	3,000.00
		[F] Fall	803.73	0.00
		[SE] Select Team	67.09	0.00
5228	Total 5130: Equipment-TAX PAID		870.82	15,000.00
		[E] Extra	1,625.00	0.00
		[SE] Select Team	720.00	0.00
5229	Total 5228: Tournament/National Games Entry Fees		2,345.00	0.00
5255	Ads/Newsletter/Yearbook/Pictures		0.00	15,000.00
		[SE] Select Team	29.97	0.00
5262	Total 5255: Ads/Newsletter/Yearbook/Pictures		29.97	15,000.00
		[SE] Select Team	40.00	0.00
5274	Awards & Volunteer Recognition		0.00	20,000.00
		[E] Extra	3,801.00	0.00

		[SE] Select Team	3,370.91	0.00
		[U] U5 Sparks program	143.96	0.00
5275	Total 5274: Awards & Volunteer Recognition		7,315.87	20,000.00
		[E] Extra	300.00	0.00
5431	Total 5275: Donations		300.00	3,000.00
5432	Clinic Training Expenses Coaches		0.00	10,000.00
5433	Clinic Training Expenses Referees		0.00	10,000.00
		[ref] Referee	672.71	0.00
5701	Total 5433: Clinic Training Expenses Referees		672.71	10,000.00
		[E] Extra	-114.71	0.00
5703	Total 5701: Payments to AYSO Inter-regional (transfers)		-114.71	6,000.00
7430	Conferences/Meetings		0.00	500.00
7431	Section/NAGM		0.00	8,000.00
7435	Travel Mileage		0.00	2,500.00
7515	Phone/Internet/Website		0.00	2,000.00
7535	Postage		0.00	1,200.00
		[T] Treasurer	18.80	0.00
7625	Total 7535: Postage		18.80	1,200.00
		[F] Fall	545.00	0.00
8305	Total 7625: Office Supplies		545.00	3,000.00
8595	Other Expenses		0.00	510.00
		[SE] Select Team	114.71	0.00
	Total 8595: Other Expenses		114.71	510.00
Total Expenses			38,155.25	358,350.00
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Net Assets			-33,315.12	26,900.00