

Income	Feb 16	Jul '15 - Feb 16	
4005 · Registration Fees			
Fall			
Late registrations	0.00	4,280.00	
Non-sufficient Funds	0.00	-315.00	
Rage Extra teams	0.00	17,917.00	
Fall - Other	0.00	204,047.57	
Total Fall	0.00	225,929.57	
Redeposit NSF cks	120.00	620.00	
Registration Change	0.00	-620.00	
Spring			
mail in registrations	0.00	5,130.00	
Non-sufficient Funds	-210.00	-470.00	
Spring - Other	1,675.00	102,591.65	
Total Spring	1,465.00	107,251.65	
4005 · Registration Fees - Other	0.00	2,683.00	
Total 4005 · Registration Fees	1,585.00	335,864.22	338,770
4006 · Registration Fee Refunds			
.Fall	0.00	-9,830.00	
.Spring	-1,310.00	-1,840.00	
Extra players	0.00	90.00	
4006 · Registration Fee Refunds - Other	0.00	-140.00	
Total 4006 · Registration Fee Refunds	-1,310.00	-11,720.00	17,000
4007 · early reg discount	0.00	23,995.00	
4009 · Late registration			
Fall	0.00	4,790.00	
Spring	1,380.00	1,380.00	
4009 · Late registration - Other	0.00	2,185.00	
Total 4009 · Late registration	1,380.00	8,355.00	20,000
4015 · Training Registration Fees			
Referee	0.00	35.00	
Total 4015 · Training Registration Fees	0.00	35.00	1200
4040 · Fundraising Receipts			
Picture Day	0.00	2,050.00	2800

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Cash Basis

U10 B Extra	0.00	9,006.73
U11B Extra	0.00	2,584.50
U12G Extra	0.00	984.00
U13G Extra	0.00	1,005.75
U14B Extra	960.00	5,169.46
U14G Extra	0.00	916.00
4040 · Fundraising Receipts - Other	27.71	1,460.32
Total 4040 · Fundraising Receipts	<u>987.71</u>	<u>23,176.76</u>

4310 · Sponsors/Contributions/Donation

1Sponsor

Rage team sponsors

U10B	0.00	950.00
U11B	0.00	1,910.00
U12G	750.00	4,500.00
U13G	500.00	3,600.00
U14B	290.00	6,974.00
U14G	0.00	200.00
Rage team sponsors - Other	0.00	450.00

Total Rage team sponsors 1,540.00 18,584.00

1Sponsor - Other 200.00 8,000.00 15,000

Total 1Sponsor 1,740.00 26,584.00

Donations

Extra program	0.00	1,065.42
Donations - Other	50.00	165.00

Total Donations 50.00 1,230.42

4310 · Sponsors/Contributions/Donation - Other 0.00 200.00

Total 4310 · Sponsors/Contributions/Donation 1,790.00 28,014.42

4959 · Other Income

credit card fees	0.00	112.50
NSF Bank Charges	0.00	15.00
Referee refunds Extra	666.66	3,560.66
4959 · Other Income - Other	3,575.00	3,575.00

Total 4959 · Other Income 4,241.66 7,263.16

Total Income 8,674.37 414,983.56

Gross Profit 8,674.37 414,983.56

Expense

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Cash Basis 0001 · Extra 2015

U10B	0.00	3,962.95	
U11B	0.00	590.72	
U13G	0.00	525.16	
U14B	0.00	0.00	
U14G	0.00	1,000.00	
Total 0001 · Extra 2015	<u>0.00</u>	<u>6,078.83</u>	
5101 · Uniforms Players			
Extra teams	0.00	16,528.74	
Fall	0.00	69,891.75	
U5 program	0.00	522.48	
Total 5101 · Uniforms Players	<u>0.00</u>	<u>86,942.97</u>	115,007
5103 · Uniforms Referees	0.00	8,391.53	10,000
5111 · Field Expenses			
field paint	2,720.00	7,273.58	
fields mowing	0.00	7,680.00	
Keys/Locks	0.00	340.31	
Lighting	0.00	82.44	
Other	0.00	918.33	
porta pottie serv	2,025.00	5,675.00	
5111 · Field Expenses - Other	0.00	45.30	
Total 5111 · Field Expenses	<u>4,745.00</u>	<u>22,014.96</u>	10,000
5115 · Facility/Park Fees			
city player fees	0.00	17,910.00	
facility rentals	45.00	4,921.68	
Total 5115 · Facility/Park Fees	<u>45.00</u>	<u>22,831.68</u>	50,000
5130 · Equipment purchases			
Flags, hooks, etc.	223.00	1,051.77	
Miscellaneous	0.00	97.17	
5130 · Equipment purchases - Other	131.22	131.22	
Total 5130 · Equipment purchases	<u>354.22</u>	<u>1,280.16</u>	15,000
5228 · National Games Entry Fee			
Extra team tournaments	1,930.00	20,575.00	
5228 · National Games Entry Fee - Other	900.00	3,450.00	3500
Total 5228 · National Games Entry Fee	<u>2,830.00</u>	<u>24,025.00</u>	
5241 · Playoff Expenses	0.00	2,669.75	3500
5255 · Ads/Newsletter/Yearbook/Picture			
field signs	0.00	868.66	

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Picture Day Expenses	0.00	450.00	
picture packages	0.00	9,841.07	
Printing			
Flyers	102.93	1,630.50	
Total Printing	<u>102.93</u>	<u>1,630.50</u>	
Total 5255 · Ads/Newsletter/Yearbook/Picture	102.93	12,790.23	18,000
5274 · Awards & Volunteer Recognition			
food	260.03	1,328.77	
In-N-Out Dinner	0.00	342.06	
picture day exp	0.00	46.95	
Pins	0.00	3,175.52	
Trophies/Medals	1,885.07	6,804.01	
U5 program	0.00	46.36	
5274 · Awards & Volunteer Recognition - Other	0.00	42.35	
Total 5274 · Awards & Volunteer Recognition	<u>2,145.10</u>	<u>11,786.02</u>	16,250
5275 · Donations	1,500.00	1,500.00	
5431 · Clinic traing exp - player	0.00	64.63	10,000
5432 · Clinic Training Exp -Coaches			
Equipment	0.00	820.64	
Food	0.00	48.99	
manuals, supplies	0.00	931.61	
Meetings	0.00	84.36	
Out of Region Clinics	130.00	2,448.50	
Printing	0.00	1,146.20	
U5 program	0.00	8.08	
Total 5432 · Clinic Training Exp -Coaches	<u>130.00</u>	<u>5,488.38</u>	15,000
5433 · Clinic Training Exp - Referees			
Books, Course Materials	0.00	1,526.13	
Clinics - Outside Region	85.00	85.00	
Food	0.00	577.88	
Office Supplies	0.00	69.00	
Other	0.00	50.00	
Total 5433 · Clinic Training Exp - Referees	<u>85.00</u>	<u>2,308.01</u>	8,000
5701 · Payments to AYSO - Inter-region			
Extra fees	0.00	582.00	
select player fee refunds	0.00	870.00	
VIP tournament	0.00	200.00	
Total 5701 · Payments to AYSO - Inter-region	<u>0.00</u>	<u>1,652.00</u>	500

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5702 · Payments to AYSO - NSTC	0.00	190.00	
5703 · Payments to AYSO - Reg Fees	0.00	58,830.87	66,063
7431 · Section / NAGM			
National (N.A.G.M.)	0.00	93.00	
Section	0.00	190.00	
7431 · Section / NAGM - Other	4,631.70	4,631.70	
Total 7431 · Section / NAGM	<u>4,631.70</u>	<u>4,914.70</u>	7250
7435 · Travel Mileage	0.00	118.32	1000
7515 · Phone / Internet / Website			
Web Site	23.88	23.88	
7515 · Phone / Internet / Website - Other	174.39	870.12	
Total 7515 · Phone / Internet / Website	<u>198.27</u>	<u>894.00</u>	2200
7535 · Postage	39.20	873.96	3800
7540 · Freight paid unif/equip	235.45	235.45	
7625 · Office Supplies	256.45	560.90	1700
8305 · Bank fees			
credit cards	0.00	38.13	
Total 8305 · Bank fees	<u>0.00</u>	<u>38.13</u>	2000
8595 · Other Expenses			
Bank Charges	0.00	1,392.18	
P O Box rental	160.00	160.00	
Total 8595 · Other Expenses	<u>160.00</u>	<u>1,552.18</u>	1000
Total Expense	<u>17,458.32</u>	<u>278,032.66</u>	
Net Income	<u><u>-8,783.95</u></u>	<u><u>136,950.90</u></u>	