

# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/04/2017 10:37 am  
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)  
 Period: 05/01/2017 - 05/31/2017  
 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

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| Account       | Name [Dim1] Dim2:                           | Period        | YTD               | Variance           |
|---------------|---|---------------|-------------------|--------------------|
| <b>Income</b> |   |               |                   |                    |
| Income        |   |               |                   |                    |
| 4005          | Player Registration Fee                     | 0.00          | 207,351.88        | -207,351.88        |
|               | [E] Extra                                   |               |                   |                    |
|               | U3: U12B extra                              | 0.00          | 365.00            | -365.00            |
|               | U5: U14B extra                              | 0.00          | 700.00            | -700.00            |
|               | U6: U12G extra                              | 0.00          | 175.00            | -175.00            |
|               | U8: U14G extra                              | 0.00          | 1,075.00          | -1,075.00          |
|               | [F] Fall                                    | 0.00          | 2,950.00          | -2,950.00          |
|               | m: mail in registrations                    | 0.00          | 70.00             | -70.00             |
|               | nsf: NSF chks redeposited                   | 70.00         | 280.00            | -210.00            |
|               | nsf 2: NSF checks                           | 0.00          | -70.00            | 70.00              |
|               | [S] Spring                                  | 0.00          | 89,952.80         | -89,952.80         |
|               | m: mail in registrations                    | 0.00          | 5,390.00          | -5,390.00          |
|               | nsf: NSF chks redeposited                   | 0.00          | 700.00            | -700.00            |
|               | nsf 2: NSF checks                           | 0.00          | -895.00           | 895.00             |
|               | [SE] Select Team                            |               |                   |                    |
|               | U10B: Select Team                           | 0.00          | 2,180.00          | -2,180.00          |
|               | U10G: Select Team                           | 0.00          | 2,435.00          | -2,435.00          |
|               | U12B: Select Team                           | 0.00          | 2,870.00          | -2,870.00          |
|               | U12G: Select Team                           | 0.00          | 2,930.00          | -2,930.00          |
|               | U14B: Select Team                           | 0.00          | 3,550.00          | -3,550.00          |
|               | U14G: Select Team                           | 0.00          | 3,610.00          | -3,610.00          |
|               | U16B: Select Team                           | 0.00          | 4,185.00          | -4,185.00          |
|               | U16G: Select Team                           | 0.00          | 3,740.00          | -3,740.00          |
|               | U19B: Select Team                           | 0.00          | 4,385.00          | -4,385.00          |
|               | U19G: Select Team                           | 0.00          | 3,625.00          | -3,625.00          |
|               | [25] Extra Side by Side                     |               |                   |                    |
|               | U8: U14G extra                              | 0.00          | 350.00            | -350.00            |
|               | <b>Total 4005: Player Registration Fee</b>  | <b>70.00</b>  | <b>341,904.68</b> | <b>-341,834.68</b> |
| 4006          | Registration Fee Refunds                    |               |                   |                    |
|               | [E] Extra                                   |               |                   |                    |
|               | U5: U14B extra                              | 0.00          | -285.00           | 285.00             |
|               | [F] Fall                                    | 0.00          | -4,135.00         | 4,135.00           |
|               | [S] Spring                                  | -70.00        | -4,380.00         | 4,310.00           |
|               | [SE] Select Team                            |               |                   |                    |
|               | U10B: Select Team                           | 0.00          | 70.00             | -70.00             |
|               | U10G: Select Team                           | 0.00          | 65.00             | -65.00             |
|               | U12B: Select Team                           | 0.00          | 140.00            | -140.00            |
|               | U12G: Select Team                           | 0.00          | 140.00            | -140.00            |
|               | U14B: Select Team                           | 0.00          | 200.00            | -200.00            |
|               | U14G: Select Team                           | 0.00          | 210.00            | -210.00            |
|               | U16B: Select Team                           | 0.00          | 65.00             | -65.00             |
|               | U16G: Select Team                           | 0.00          | 195.00            | -195.00            |
|               | <b>Total 4006: Registration Fee Refunds</b> | <b>-70.00</b> | <b>-7,715.00</b>  | <b>7,645.00</b>    |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Dimension 1: ALL Dimension Detail  
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| Account | Name [Dim1] Dim2:                              | Period        | YTD              | Variance          |
|---------|--|---------------|------------------|-------------------|
| 4007    | Early Registration Discount                    | 0.00          | 35,930.08        | -35,930.08        |
|         | [F] Fall                                       | 0.00          | 1,170.00         | -1,170.00         |
|         | [S] Spring                                     | 0.00          | 15,520.00        | -15,520.00        |
|         | m: mail in registrations                       | 0.00          | 195.00           | -195.00           |
|         | nsf: NSF chks redeposited                      | 0.00          | 195.00           | -195.00           |
|         | nsf 2: NSF checks                              | 0.00          | -195.00          | 195.00            |
|         | sch: scholarships                              | 0.00          | 280.00           | -280.00           |
|         | <i>Total 4007: Early Registration Discount</i> | <i>0.00</i>   | <i>53,095.08</i> | <i>-53,095.08</i> |
| 4009    | Late Registration Fees                         |               |                  |                   |
|         | [F] Fall                                       | 0.00          | 18,115.00        | -18,115.00        |
|         | nsf: NSF chks redeposited                      | 0.00          | 180.00           | -180.00           |
|         | nsf 2: NSF checks                              | 0.00          | -180.00          | 180.00            |
|         | [S] Spring                                     | 540.00        | 9,675.00         | -9,135.00         |
|         | nsf: NSF chks redeposited                      | 0.00          | 90.00            | -90.00            |
|         | nsf 2: NSF checks                              | 0.00          | -90.00           | 90.00             |
|         | <i>Total 4009: Late Registration Fees</i>      | <i>540.00</i> | <i>27,790.00</i> | <i>-27,250.00</i> |
| 4010    | Merchandise Revenue                            |               |                  |                   |
|         | [E] Extra                                      |               |                  |                   |
|         | U3: U12B extra                                 | 0.00          | 900.50           | -900.50           |
|         | U4: U13B 2016                                  | 0.00          | 994.00           | -994.00           |
|         | [ref] Referee                                  | 40.00         | 54.25            | -14.25            |
|         | <i>Total 4010: Merchandise Revenue</i>         | <i>40.00</i>  | <i>1,948.75</i>  | <i>-1,908.75</i>  |
| 4012    | Merchandise Revenue - T-Shirts                 |               |                  |                   |
|         | [G] Grapestomp Income                          | 0.00          | 395.00           | -395.00           |
| 4015    | Training Registration Fees                     |               |                  |                   |
|         | [F] Fall                                       | 0.00          | 1,144.45         | -1,144.45         |
|         | [c] Coach                                      | 0.00          | 20.00            | -20.00            |
|         | <i>Total 4015: Training Registration Fees</i>  | <i>0.00</i>   | <i>1,164.45</i>  | <i>-1,164.45</i>  |
| 4021    | Tournaments/National Games/Camp                |               |                  |                   |
|         | [G] Grapestomp Income                          | 0.00          | 49,325.00        | -49,325.00        |
| 4022    | Tournament Referee Commitment Fees             |               |                  |                   |
|         | [G] Grapestomp Income                          | 0.00          | 17,100.00        | -17,100.00        |

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| Account | Name [Dim1] Dim2:  | Period          | YTD             | Variance         |
|---------|--|-----------------|-----------------|------------------|
| 4023    | Tournament Referee Commitment Refunds                    |                 |                 |                  |
|         | [E] Extra  |                 |                 |                  |
|         | U2: U11B 2016  | 0.00            | 350.00          | -350.00          |
|         | U4: U13B 2016  | 0.00            | 66.00           | -66.00           |
|         | U5: U14B extra   | 0.00            | 150.00          | -150.00          |
|         | U6: U12G extra   | 0.00            | 200.00          | -200.00          |
|         | [SE] Select Team   | 0.00            | 150.00          | -150.00          |
|         | SI: Select Income  | 0.00            | 400.00          | -400.00          |
|         | U10B: Select Team  | 400.00          | 1,000.00        | -600.00          |
|         | U10G: Select Team  | 400.00          | 850.00          | -450.00          |
|         | U12B: Select Team  | 700.00          | 1,125.00        | -425.00          |
|         | U12G: Select Team  | 0.00            | 450.00          | -450.00          |
|         | U14B: Select Team  | 200.00          | 850.00          | -650.00          |
|         | U14G: Select Team  | 850.00          | 1,150.00        | -300.00          |
|         | U16B: Select Team  | 400.00          | 850.00          | -450.00          |
|         | U16G: Select Team  | 200.00          | 650.00          | -450.00          |
|         | U19B: Select Team  | 400.00          | 1,050.00        | -650.00          |
|         | <i>Total 4023: Tournament Referee Commitment Refunds</i> | <i>3,550.00</i> | <i>9,291.00</i> | <i>-5,741.00</i> |
| 4024    | Concessions  |                 |                 |                  |
|         | [F] Fall   |                 |                 |                  |
|         | pic: picture day   | 0.00            | 2,325.00        | -2,325.00        |
| 4025    | Tournaments Vendors                                      |                 |                 |                  |
|         | [G] Grapestomp Income                                    | 0.00            | 170.00          | -170.00          |
| 4031    | Cultural Exchange  |                 |                 |                  |
|         | [E] Extra  |                 |                 |                  |
|         | U1: U10B extra   | 0.00            | 200.00          | -200.00          |
|         | U2: U11B 2016  | 0.00            | 450.00          | -450.00          |
|         | U5: U14B extra   | 0.00            | 250.00          | -250.00          |
|         | U6: U12G extra   | 0.00            | 200.00          | -200.00          |
|         | [SE] Select Team   | 0.00            | -1,550.00       | 1,550.00         |
|         | <i>Total 4031: Cultural Exchange</i>                     | <i>0.00</i>     | <i>-450.00</i>  | <i>450.00</i>    |

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| Account | Name [Dim1] Dim2:                      | Period        | YTD              | Variance          |
|---------|--|---------------|------------------|-------------------|
| 4040    | Fundraising - Other                    | 0.00          | 1,725.00         | -1,725.00         |
|         | [E] Extra                              |               |                  |                   |
|         | U1: U10B extra                         | 0.00          | 4,790.00         | -4,790.00         |
|         | U2: U11B 2016                          | 0.00          | 6,863.28         | -6,863.28         |
|         | U3: U12B extra                         | 0.00          | 3,857.25         | -3,857.25         |
|         | U4: U13B 2016                          | 0.00          | 5,997.00         | -5,997.00         |
|         | U5: U14B extra                         | 0.00          | 4,365.00         | -4,365.00         |
|         | U6: U12G extra                         | 0.00          | 3,401.00         | -3,401.00         |
|         | U7: U13G 2015                          | 0.00          | 150.00           | -150.00           |
|         | U8: U14G extra                         | 0.00          | 2,405.05         | -2,405.05         |
|         | [F] Fall                               | 0.00          | 509.12           | -509.12           |
|         | din: region dine outs                  | 0.00          | 251.86           | -251.86           |
|         | [S] Spring                             | 0.00          | 1,590.00         | -1,590.00         |
|         | [SE] Select Team                       | 0.00          | 8,691.66         | -8,691.66         |
|         | U10B: Select Team                      | 0.00          | 3,415.00         | -3,415.00         |
|         | U10G: Select Team                      | 0.00          | 2,731.25         | -2,731.25         |
|         | U12B: Select Team                      | 202.08        | 3,986.58         | -3,784.50         |
|         | U12G: Select Team                      | 0.00          | 2,275.54         | -2,275.54         |
|         | U14B: Select Team                      | 0.00          | 1,785.17         | -1,785.17         |
|         | U14G: Select Team                      | 0.00          | 3,270.50         | -3,270.50         |
|         | U16B: Select Team                      | 0.00          | 3,093.75         | -3,093.75         |
|         | U16G: Select Team                      | 730.00        | 5,090.35         | -4,360.35         |
|         | U19B: Select Team                      | 0.00          | 2,532.00         | -2,532.00         |
|         | U19G: Select Team                      | 0.00          | 4,886.50         | -4,886.50         |
|         | <b>Total 4040: Fundraising - Other</b> | <b>932.08</b> | <b>77,662.86</b> | <b>-76,730.78</b> |

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| Account             | Name [Dim1] Dim2:                                   | Period          | YTD               | Variance           |
|---------------------|---|-----------------|-------------------|--------------------|
| 4310                | Sponsors/Contributions/Donations                    |                 |                   |                    |
|                     | [E] Extra   |                 |                   |                    |
|                     | U1: U10B extra                                      | 0.00            | 1,505.00          | -1,505.00          |
|                     | U2: U11B 2016                                       | 0.00            | 875.00            | -875.00            |
|                     | U3: U12B extra                                      | 0.00            | 3,504.05          | -3,504.05          |
|                     | U4: U13B 2016                                       | 0.00            | 1,745.17          | -1,745.17          |
|                     | U5: U14B extra                                      | 0.00            | 5,500.00          | -5,500.00          |
|                     | U6: U12G extra                                      | 0.00            | 2,000.00          | -2,000.00          |
|                     | U8: U14G extra                                      | 0.00            | 5,150.00          | -5,150.00          |
|                     | [F] Fall  | 0.00            | 5,700.00          | -5,700.00          |
|                     | D: donations  | 0.00            | 50.00             | -50.00             |
|                     | pic: picture day                                    | 0.00            | 100.00            | -100.00            |
|                     | [S] Spring  | 100.00          | 1,000.00          | -900.00            |
|                     | [SE] Select Team                                    | 0.00            | 1,060.00          | -1,060.00          |
|                     | U10B: Select Team                                   | 0.00            | 2,250.00          | -2,250.00          |
|                     | U10G: Select Team                                   | 250.00          | 4,375.00          | -4,125.00          |
|                     | U12B: Select Team                                   | 300.00          | 2,600.00          | -2,300.00          |
|                     | U12G: Select Team                                   | 0.00            | 4,677.15          | -4,677.15          |
|                     | U14B: Select Team                                   | 1,000.00        | 6,175.00          | -5,175.00          |
|                     | U14G: Select Team                                   | 1,125.00        | 3,575.00          | -2,450.00          |
|                     | U16B: Select Team                                   | 0.00            | 2,980.00          | -2,980.00          |
|                     | U16G: Select Team                                   | 100.00          | 1,200.00          | -1,100.00          |
|                     | U19B: Select Team                                   | 0.00            | 1,800.00          | -1,800.00          |
|                     | U19G: Select Team                                   | 0.00            | 2,775.00          | -2,775.00          |
|                     | [ref] Referee                                       |                 |                   |                    |
|                     | R2: Incentives                                      | 0.00            | 28.00             | -28.00             |
|                     | <b>Total 4310: Sponsors/Contributions/Donations</b> | <b>2,875.00</b> | <b>60,624.37</b>  | <b>-57,749.37</b>  |
| 4959                | Other Income  |                 |                   |                    |
|                     | [E] Extra   | 0.00            | 24,677.42         | -24,677.42         |
|                     | [SE] Select Team                                    |                 |                   |                    |
|                     | SI: Select Income                                   | 600.00          | 1,600.00          | -1,000.00          |
|                     | U10B: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U10G: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U12B: Select Team                                   | 20.00           | 920.00            | -900.00            |
|                     | U12G: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U14B: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U14G: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U16B: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U16G: Select Team                                   | 0.00            | 961.20            | -961.20            |
|                     | U19B: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | U19G: Select Team                                   | 0.00            | 900.00            | -900.00            |
|                     | [25] Extra Side by Side                             | 0.00            | 400.00            | -400.00            |
|                     | <b>Total 4959: Other Income</b>                     | <b>620.00</b>   | <b>35,758.62</b>  | <b>-35,138.62</b>  |
| <b>Total Income</b> |   | <b>8,557.08</b> | <b>670,389.81</b> | <b>-661,832.73</b> |
| <b>Total Income</b> |   | <b>8,557.08</b> | <b>670,389.81</b> | <b>-661,832.73</b> |

## Expenses

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| Account         | Name [Dim1] Dim2:                             | Period        | YTD               | Variance           |
|-----------------|---|---------------|-------------------|--------------------|
| <b>Expenses</b> |   |               |                   |                    |
| 5101            | Uniforms-Players-TAX PAID                     | 0.00          | 1,456.88          | -1,456.88          |
|                 | [E] Extra                                     |               |                   |                    |
|                 | U1: U10B extra                                | 0.00          | 2,100.59          | -2,100.59          |
|                 | U2: U11B 2016                                 | 0.00          | 2,842.82          | -2,842.82          |
|                 | U3: U12B extra                                | 0.00          | 2,520.70          | -2,520.70          |
|                 | U4: U13B 2016                                 | 0.00          | 3,150.88          | -3,150.88          |
|                 | U5: U14B extra                                | 0.00          | 3,432.05          | -3,432.05          |
|                 | U6: U12G extra                                | 0.00          | 2,545.54          | -2,545.54          |
|                 | U8: U14G extra                                | 0.00          | 3,130.26          | -3,130.26          |
|                 | [F] Fall                                      | 0.00          | 29,860.45         | -29,860.45         |
|                 | [S] Spring                                    | 48.07         | 30,893.58         | -30,845.51         |
|                 | [SE] Select Team                              | 0.00          | 269.38            | -269.38            |
|                 | Select: Expenses                              | 0.00          | 188.48            | -188.48            |
|                 | U10B: Select Team                             | 0.00          | 2,087.69          | -2,087.69          |
|                 | U10G: Select Team                             | 0.00          | 2,287.98          | -2,287.98          |
|                 | U12B: Select Team                             | 128.18        | 2,744.80          | -2,616.62          |
|                 | U12G: Select Team                             | 75.49         | 2,799.03          | -2,723.54          |
|                 | U14B: Select Team                             | 0.00          | 3,315.76          | -3,315.76          |
|                 | U14G: Select Team                             | 0.00          | 3,343.68          | -3,343.68          |
|                 | U16B: Select Team                             | 49.39         | 3,882.42          | -3,833.03          |
|                 | U16G: Select Team                             | 91.46         | 3,996.77          | -3,905.31          |
|                 | U19B: Select Team                             | 0.00          | 3,138.70          | -3,138.70          |
|                 | U19G: Select Team                             | 0.00          | 4,012.41          | -4,012.41          |
|                 | <i>Total 5101: Uniforms-Players-TAX PAID</i>  | <i>392.59</i> | <i>114,000.85</i> | <i>-113,608.26</i> |
| 5102            | Uniforms-Coaches-TAX PAID                     |               |                   |                    |
|                 | [SE] Select Team                              |               |                   |                    |
|                 | U12B: Select Team                             | 90.13         | 90.13             | 0.00               |
|                 | U12G: Select Team                             | 97.69         | 97.69             | 0.00               |
|                 | U14B: Select Team                             | 243.76        | 243.76            | 0.00               |
|                 | U16B: Select Team                             | 90.14         | 90.14             | 0.00               |
|                 | U16G: Select Team                             | 50.22         | 50.22             | 0.00               |
|                 | <i>Total 5102: Uniforms-Coaches-TAX PAID</i>  | <i>571.94</i> | <i>571.94</i>     | <i>0.00</i>        |
| 5103            | Uniforms-Referees-TAX PAID                    |               |                   |                    |
|                 | [ref] Referee                                 | 63.43         | 5,038.50          | -4,975.07          |
|                 | C2: equipment                                 | 0.00          | 221.63            | -221.63            |
|                 | <i>Total 5103: Uniforms-Referees-TAX PAID</i> | <i>63.43</i>  | <i>5,260.13</i>   | <i>-5,196.70</i>   |

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| Account | Name [Dim1] Dim2:                             | Period      | YTD              | Variance          |
|---------|---|-------------|------------------|-------------------|
| 5104    | Uniforms-Other-TAX PAID                       |             |                  |                   |
|         | [E] Extra                                     |             |                  |                   |
|         | U2: U11B 2016                                 | 0.00        | 48.58            | -48.58            |
|         | U3: U12B extra                                | 0.00        | 1,931.50         | -1,931.50         |
|         | U4: U13B 2016                                 | 0.00        | 1,482.64         | -1,482.64         |
|         | U8: U14G extra                                | 0.00        | 780.02           | -780.02           |
|         | [F] Fall                                      | 0.00        | 567.00           | -567.00           |
|         | bd: board shirts                              | 0.00        | 370.00           | -370.00           |
|         | [S] Spring                                    |             |                  |                   |
|         | bd: board shirts                              | 0.00        | 1,066.00         | -1,066.00         |
|         | [SE] Select Team                              |             |                  |                   |
|         | U10B: Select Team                             | 0.00        | 360.50           | -360.50           |
|         | U10G: Select Team                             | 0.00        | 325.50           | -325.50           |
|         | U12B: Select Team                             | 0.00        | 531.00           | -531.00           |
|         | U12G: Select Team                             | 0.00        | 494.00           | -494.00           |
|         | U14B: Select Team                             | 0.00        | 306.00           | -306.00           |
|         | U14G: Select Team                             | 0.00        | 571.50           | -571.50           |
|         | U16B: Select Team                             | 0.00        | 218.00           | -218.00           |
|         | U16G: Select Team                             | 0.00        | 734.00           | -734.00           |
|         | U19B: Select Team                             | 0.00        | 374.50           | -374.50           |
|         | U19G: Select Team                             | 0.00        | 1,245.75         | -1,245.75         |
|         | <i>Total 5104: Uniforms-Other-TAX PAID</i>    | <i>0.00</i> | <i>11,406.49</i> | <i>-11,406.49</i> |
| 5106    | Uniforms-Coaches-NO TAX PAID                  |             |                  |                   |
|         | [SE] Select Team                              |             |                  |                   |
|         | U10G: Select Team                             | 0.00        | 142.19           | -142.19           |
| 5108    | Uniforms-Other-NO TAX PAID                    |             |                  |                   |
|         | [SE] Select Team                              |             |                  |                   |
|         | U10G: Select Team                             | 0.00        | 380.50           | -380.50           |
|         | U12B: Select Team                             | 0.00        | 461.50           | -461.50           |
|         | U12G: Select Team                             | 0.00        | 358.00           | -358.00           |
|         | U14B: Select Team                             | 0.00        | 489.50           | -489.50           |
|         | U14G: Select Team                             | 0.00        | 598.50           | -598.50           |
|         | U16B: Select Team                             | 0.00        | 747.75           | -747.75           |
|         | U16G: Select Team                             | 0.00        | 524.25           | -524.25           |
|         | U19B: Select Team                             | 0.00        | 85.00            | -85.00            |
|         | <i>Total 5108: Uniforms-Other-NO TAX PAID</i> | <i>0.00</i> | <i>3,645.00</i>  | <i>-3,645.00</i>  |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/04/2017 10:37 am  
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 Period: 05/01/2017 - 05/31/2017  
 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

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 Nancy Cooper

| Account | Name [Dim1] Dim2:                 | Period          | YTD              | Variance          |
|---------|-----------------------------------|-----------------|------------------|-------------------|
| 5111    | Field Expenses                    | 0.00            | -1,528.00        | 1,528.00          |
|         | [F] Fall                          | 0.00            | 28.32            | -28.32            |
|         | E2: flags, hooks, mallets, etc    | 0.00            | 38.59            | -38.59            |
|         | P: porta pottie service           | 0.00            | 5,295.00         | -5,295.00         |
|         | k: keys/locks                     | 0.00            | 711.65           | -711.65           |
|         | misc: misc supplies               | 0.00            | 226.34           | -226.34           |
|         | mo: field mowing                  | 0.00            | 9,420.00         | -9,420.00         |
|         | pa: paint                         | 0.00            | 5,733.60         | -5,733.60         |
|         | [FE] Fields                       |                 |                  |                   |
|         | E2: flags, hooks, mallets, etc    | 0.00            | 49.99            | -49.99            |
|         | P: porta pottie service           | 0.00            | 675.00           | -675.00           |
|         | l: lighting                       | 1,939.50        | 1,921.50         | 18.00             |
|         | mo: field mowing                  | 1,440.00        | 3,765.00         | -2,325.00         |
|         | [S] Spring                        |                 |                  |                   |
|         | C2: equipment                     | 0.00            | 72.08            | -72.08            |
|         | E2: flags, hooks, mallets, etc    | 0.00            | 159.19           | -159.19           |
|         | E3: EZ ups/ canopy                | 0.00            | 715.93           | -715.93           |
|         | P: porta pottie service           | 0.00            | 1,775.00         | -1,775.00         |
|         | k: keys/locks                     | 0.00            | 22.68            | -22.68            |
|         | l: lighting                       | 0.00            | 4,392.10         | -4,392.10         |
|         | mo: field mowing                  | 0.00            | 4,145.00         | -4,145.00         |
|         | pa: paint                         | 0.00            | 3,796.88         | -3,796.88         |
|         | <i>Total 5111: Field Expenses</i> | <i>3,379.50</i> | <i>41,415.85</i> | <i>-38,036.35</i> |
| 5115    | Park Fees                         |                 |                  |                   |
|         | [E] Extra                         |                 |                  |                   |
|         | U5: U14B extra                    | 125.00          | 406.19           | -281.19           |
|         | [F] Fall                          | 0.00            | 52.50            | -52.50            |
|         | C4: meetings                      | 0.00            | 208.81           | -208.81           |
|         | fa: facility rentals              | 0.00            | 1,969.68         | -1,969.68         |
|         | [FE] Fields                       |                 |                  |                   |
|         | l: lighting                       | 0.00            | 7.35             | -7.35             |
|         | [Re] Registrar                    |                 |                  |                   |
|         | R: registration events            | 0.00            | 734.00           | -734.00           |
|         | [S] Spring                        | 0.00            | 407.84           | -407.84           |
|         | C4: meetings                      | 0.00            | 962.54           | -962.54           |
|         | R: registration events            | 0.00            | 1,506.09         | -1,506.09         |
|         | [c] Coach                         | 0.00            | 679.57           | -679.57           |
|         | R1: regional clinics              | 0.00            | 1,407.50         | -1,407.50         |
|         | [ref] Referee                     |                 |                  |                   |
|         | R1: regional clinics              | 0.00            | 1,605.00         | -1,605.00         |
|         | [2] 2015-16                       |                 |                  |                   |
|         | R1: regional clinics              | 0.00            | 1,905.00         | -1,905.00         |
|         | <i>Total 5115: Park Fees</i>      | <i>125.00</i>   | <i>11,852.07</i> | <i>-11,727.07</i> |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

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 Nancy Cooper

| Account | Name [Dim1] Dim2:                        | Period           | YTD               | Variance           |
|---------|--|------------------|-------------------|--------------------|
| 5130    | Equipment-TAX PAID                       |                  |                   |                    |
|         | [E] Extra                                | 0.00             | 1,131.47          | -1,131.47          |
|         | U1: U10B extra                           | 0.00             | 94.92             | -94.92             |
|         | U2: U11B 2016                            | 0.00             | 120.00            | -120.00            |
|         | U5: U14B extra                           | 76.48            | 446.48            | -370.00            |
|         | [F] Fall                                 |                  |                   |                    |
|         | pic 2: picture day expenses              | 0.00             | <del>338.00</del> | <del>-338.00</del> |
|         | E3: EZ ups/ canopy                       | 0.00             | 159.35            | -159.35            |
|         | [FE] Fields                              | -9,400.00        | 0.00              | -9,400.00          |
|         | E2: flags, hooks, mallets, etc           | 17.22            | 17.22             | 0.00               |
|         | g: goals/ nets                           | 0.00             | 4,063.50          | -4,063.50          |
|         | [GS] Grape Stomp Expense                 | 0.00             | 493.02            | -493.02            |
|         | [Re] Registrar                           | 0.00             | 462.34            | -462.34            |
|         | [SE] Select Team                         |                  |                   |                    |
|         | U10G: Select Team                        | 0.00             | 285.28            | -285.28            |
|         | U12B: Select Team                        | 0.00             | 270.19            | -270.19            |
|         | U14B: Select Team                        | 0.00             | 403.38            | -403.38            |
|         | U16B: Select Team                        | 0.00             | 250.71            | -250.71            |
|         | U16G: Select Team                        | 0.00             | 65.33             | -65.33             |
|         | U19B: Select Team                        | 0.00             | 84.18             | -84.18             |
|         | <i>Total 5130: Equipment-TAX PAID</i>    | <i>-9,306.30</i> | <i>8,975.37</i>   | <i>-18,281.67</i>  |
| 5209    | Tourn/National Games Banners and Signs   |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 14.00             | -14.00             |
| 5212    | Tourn/National Games ID Cards            |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 52.47             | -52.47             |
| 5220    | Tourn/Player Incentives,Trophies,Awards  |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 29,252.04         | -29,252.04         |
| 5222    | Tournament Referees                      |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 5,609.27          | -5,609.27          |
|         | [SE] Select Team                         |                  |                   |                    |
|         | Select: Expenses                         | 0.00             | 360.00            | -360.00            |
|         | U10B: Select Team                        | 0.00             | 1,800.00          | -1,800.00          |
|         | U10G: Select Team                        | 0.00             | 2,380.00          | -2,380.00          |
|         | U12B: Select Team                        | 0.00             | 1,825.00          | -1,825.00          |
|         | U12G: Select Team                        | 650.00           | 1,805.00          | -1,155.00          |
|         | U14B: Select Team                        | 0.00             | 2,000.00          | -2,000.00          |
|         | U14G: Select Team                        | 500.00           | 2,150.00          | -1,650.00          |
|         | U16B: Select Team                        | 200.00           | 1,350.00          | -1,150.00          |
|         | U16G: Select Team                        | 300.00           | 1,400.00          | -1,100.00          |
|         | U19B: Select Team                        | 0.00             | 1,300.00          | -1,300.00          |
|         | U19G: Select Team                        | 0.00             | 1,200.00          | -1,200.00          |
|         | <i>Total 5222: Tournament Referees</i>   | <i>1,650.00</i>  | <i>23,179.27</i>  | <i>-21,529.27</i>  |
| 5223    | Tournament Other                         |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 1,375.66          | -1,375.66          |
| 5224    | Tournament Water, Food (Referees, Staff) |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 431.28            | -431.28            |
| 5226    | Tournament Medical Personnel             |                  |                   |                    |
|         | [GS] Grape Stomp Expense                 | 0.00             | 2,700.00          | -2,700.00          |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Nancy Cooper

| Account | Name [Dim1] Dim2:                                       | Period          | YTD              | Variance          |
|---------|---|-----------------|------------------|-------------------|
| 5227    | Tournament Planning Meetings                            |                 |                  |                   |
|         | [GS] Grape Stomp Expense                                | 0.00            | 1,150.14         | -1,150.14         |
| 5228    | Tournament/National Games Entry Fees                    |                 |                  |                   |
|         | [E] Extra   | 0.00            | 1,475.00         | -1,475.00         |
|         | U1: U10B extra  | 0.00            | 6,545.00         | -6,545.00         |
|         | U2: U11B 2016   | 0.00            | 9,745.00         | -9,745.00         |
|         | U3: U12B extra  | 0.00            | 5,730.00         | -5,730.00         |
|         | U4: U13B 2016   | 0.00            | 6,645.00         | -6,645.00         |
|         | U5: U14B extra  | 0.00            | 8,505.00         | -8,505.00         |
|         | U6: U12G extra  | 0.00            | 7,145.00         | -7,145.00         |
|         | U8: U14G extra  | 0.00            | 5,790.00         | -5,790.00         |
|         | [F] Fall  | 0.00            | 250.00           | -250.00           |
|         | [GS] Grape Stomp Expense                                | 0.00            | 250.00           | -250.00           |
|         | [SE] Select Team  |                 |                  |                   |
|         | U10B: Select Team                                       | 0.00            | 3,870.00         | -3,870.00         |
|         | U10G: Select Team                                       | 0.00            | 4,365.00         | -4,365.00         |
|         | U12B: Select Team                                       | 645.00          | 4,415.00         | -3,770.00         |
|         | U12G: Select Team                                       | 1,500.00        | 4,215.00         | -2,715.00         |
|         | U14B: Select Team                                       | 0.00            | 4,770.00         | -4,770.00         |
|         | U14G: Select Team                                       | 1,000.00        | 4,725.00         | -3,725.00         |
|         | U16B: Select Team                                       | 525.00          | 3,145.00         | -2,620.00         |
|         | U16G: Select Team                                       | 1,245.00        | 4,345.00         | -3,100.00         |
|         | U19B: Select Team                                       | 0.00            | 3,115.00         | -3,115.00         |
|         | U19G: Select Team                                       | 560.00          | 3,155.00         | -2,595.00         |
|         | <i>Total 5228: Tournament/National Games Entry Fees</i> | <i>5,475.00</i> | <i>92,200.00</i> | <i>-86,725.00</i> |
| 5229    | Tournament/Player Camp Expenses                         |                 |                  |                   |
|         | [GS] Grape Stomp Expense                                | 0.00            | 202.48           | -202.48           |
| 5235    | Merchandise Expense                                     |                 |                  |                   |
|         | [GS] Grape Stomp Expense                                | 0.00            | 350.00           | -350.00           |
| 5239    | Cultural Exchange Expenses                              |                 |                  |                   |
|         | [GS] Grape Stomp Expense                                | 0.00            | 14,600.00        | -14,600.00        |
|         | [SE] Select Team  |                 |                  |                   |
|         | Select: Expenses  | 0.00            | 400.00           | -400.00           |
|         | <i>Total 5239: Cultural Exchange Expenses</i>           | <i>0.00</i>     | <i>15,000.00</i> | <i>-15,000.00</i> |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Dimension 1: ALL Dimension Detail  
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 Nancy Cooper

| Account | Name [Dim1] Dim2:                                   | Period        | YTD              | Variance          |
|---------|---|---------------|------------------|-------------------|
| 5255    | Ads/Newsletter/Yearbook/Pictures                    |               |                  |                   |
|         | [E] Extra   | 0.00          | 408.75           | -408.75           |
|         | [F] Fall  | 0.00          | 412.00           | -412.00           |
|         | pic 3: picture packages                             | 0.00          | 10,124.00        | -10,124.00        |
|         | [Re] Registrar                                      | 0.00          | 530.00           | -530.00           |
|         | [S] Spring  | 0.00          | 1,077.29         | -1,077.29         |
|         | fi: field signs                                     | 0.00          | 507.74           | -507.74           |
|         | [SE] Select Team                                    |               |                  |                   |
|         | U10B: Select Team                                   | 0.00          | 133.50           | -133.50           |
|         | U10G: Select Team                                   | 0.00          | 36.00            | -36.00            |
|         | U12B: Select Team                                   | 0.00          | 186.00           | -186.00           |
|         | U12G: Select Team                                   | 0.00          | 142.50           | -142.50           |
|         | U14B: Select Team                                   | 0.00          | 206.00           | -206.00           |
|         | U14G: Select Team                                   | 0.00          | 130.00           | -130.00           |
|         | U16B: Select Team                                   | 129.87        | 201.87           | -72.00            |
|         | U16G: Select Team                                   | 39.96         | 203.21           | -163.25           |
|         | U19B: Select Team                                   | 0.00          | 84.00            | -84.00            |
|         | U19G: Select Team                                   | 113.94        | 320.44           | -206.50           |
|         | [U] U5 Sparks program                               | 0.00          | 220.00           | -220.00           |
|         | <i>Total 5255: Ads/Newsletter/Yearbook/Pictures</i> | <i>283.77</i> | <i>14,923.30</i> | <i>-14,639.53</i> |
| 5262    | Fundraising Other                                   |               |                  |                   |
|         | [E] Extra   |               |                  |                   |
|         | U1: U10B extra                                      | 0.00          | 250.00           | -250.00           |
|         | U2: U11B 2016                                       | 0.00          | 250.00           | -250.00           |
|         | U3: U12B extra                                      | 0.00          | 432.10           | -432.10           |
|         | [SE] Select Team                                    |               |                  |                   |
|         | U12B: Select Team                                   | 0.00          | 120.00           | -120.00           |
|         | U12G: Select Team                                   | 0.00          | 75.00            | -75.00            |
|         | U14G: Select Team                                   | 0.00          | 500.00           | -500.00           |
|         | U16B: Select Team                                   | 0.00          | 842.20           | -842.20           |
|         | U16G: Select Team                                   | 0.00          | 968.25           | -968.25           |
|         | U19B: Select Team                                   | 0.00          | 180.00           | -180.00           |
|         | U19G: Select Team                                   | 0.00          | 1,582.00         | -1,582.00         |
|         | <i>Total 5262: Fundraising Other</i>                | <i>0.00</i>   | <i>5,199.55</i>  | <i>-5,199.55</i>  |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Nancy Cooper

| Account | Name [Dim1] Dim2:                                     | Period          | YTD              | Variance          |
|---------|---|-----------------|------------------|-------------------|
| 5274    | Awards & Volunteer Recognition                        | 0.00            | 3,000.00         | -3,000.00         |
|         | me: medals, trophies, pins, plaques                   | 0.00            | 259.64           | -259.64           |
|         | [E] Extra   |                 |                  |                   |
|         | U1: U10B extra  | 0.00            | 517.50           | -517.50           |
|         | U2: U11B 2016   | 0.00            | 136.62           | -136.62           |
|         | U3: U12B extra  | 383.41          | 615.98           | -232.57           |
|         | U4: U13B 2016   | 0.00            | 333.18           | -333.18           |
|         | U5: U14B extra  | 0.00            | 2,175.36         | -2,175.36         |
|         | U8: U14G extra  | 0.00            | 589.58           | -589.58           |
|         | U9: U10B 2015   | 0.00            | 21.49            | -21.49            |
|         | fo: food  | 0.00            | 1,558.93         | -1,558.93         |
|         | [F] Fall  |                 |                  |                   |
|         | fo: food  | 0.00            | 269.07           | -269.07           |
|         | me: medals, trophies, pins, plaques                   | 0.00            | 6,983.03         | -6,983.03         |
|         | pic: picture day                                      | 0.00            | 239.64           | -239.64           |
|         | [Re] Registrar  | 0.00            | 67.32            | -67.32            |
|         | fo: food  | 0.00            | 21.79            | -21.79            |
|         | [S] Spring  | 242.20          | 2,449.62         | -2,207.42         |
|         | C4: meetings  | 1,791.59        | 1,921.67         | -130.08           |
|         | fo: food  | 0.00            | 82.11            | -82.11            |
|         | me: medals, trophies, pins, plaques                   | 1,998.98        | 1,998.98         | 0.00              |
|         | [SE] Select Team                                      |                 |                  |                   |
|         | U10B: Select Team                                     | 0.00            | 804.54           | -804.54           |
|         | U10G: Select Team                                     | 317.00          | 871.50           | -554.50           |
|         | U12B: Select Team                                     | 0.00            | 1,208.41         | -1,208.41         |
|         | U12G: Select Team                                     | 0.00            | 908.04           | -908.04           |
|         | U14B: Select Team                                     | 576.56          | 576.56           | 0.00              |
|         | U14G: Select Team                                     | 0.00            | 1,364.05         | -1,364.05         |
|         | U16B: Select Team                                     | 0.00            | 4,608.08         | -4,608.08         |
|         | U16G: Select Team                                     | 0.00            | 1,419.39         | -1,419.39         |
|         | U19B: Select Team                                     | 1,359.02        | 2,006.69         | -647.67           |
|         | U19G: Select Team                                     | 0.00            | 1,651.43         | -1,651.43         |
|         | [U] U5 Sparks program                                 | 0.00            | 224.94           | -224.94           |
|         | [25] Extra Side by Side                               |                 |                  |                   |
|         | fo: food  | 0.00            | 475.00           | -475.00           |
|         | <b>Total 5274: Awards &amp; Volunteer Recognition</b> | <b>6,668.76</b> | <b>39,360.14</b> | <b>-32,691.38</b> |
| 5275    | Donations   |                 |                  |                   |
|         | [S] Spring  | 0.00            | 1,500.00         | -1,500.00         |
| 5431    | Clinic Training Expenses Player                       |                 |                  |                   |
|         | [S] Spring  |                 |                  |                   |
|         | C6: player development                                | 0.00            | 6,000.00         | -6,000.00         |
| 5432    | Clinic Training Expenses Coaches                      |                 |                  |                   |
|         | [F] Fall  |                 |                  |                   |
|         | C5: out of region clinics                             | 0.00            | 1,410.00         | -1,410.00         |
|         | [c] Coach   |                 |                  |                   |
|         | C2: equipment   | 0.00            | 1,348.22         | -1,348.22         |
|         | C3: course materials                                  | 0.00            | 4,494.89         | -4,494.89         |
|         | C5: out of region clinics                             | 80.00           | 245.80           | -165.80           |
|         | <b>Total 5432: Clinic Training Expenses Coaches</b>   | <b>80.00</b>    | <b>7,498.91</b>  | <b>-7,418.91</b>  |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

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 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

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| Account | Name [Dim1] Dim2:  | Period        | YTD              | Variance          |
|---------|--|---------------|------------------|-------------------|
| 5433    | Clinic Training Expenses Referees                              |               |                  |                   |
|         | [F] Fall   |               |                  |                   |
|         | fo: food   | 0.00          | 179.06           | -179.06           |
|         | misc: misc supplies  | 0.00          | 445.24           | -445.24           |
|         | [Re] Registrar   |               |                  |                   |
|         | R2: Incentives   | 492.77        | 492.77           | 0.00              |
|         | [ref] Referee  |               |                  |                   |
|         | C1: badges   | 0.00          | 2.43             | -2.43             |
|         | C3: course materials   | 0.00          | 115.02           | -115.02           |
|         | C5: out of region clinics                                      | 0.00          | 180.00           | -180.00           |
|         | R1: regional clinics   | 0.00          | 992.47           | -992.47           |
|         | R2: Incentives   | 0.00          | 3,547.21         | -3,547.21         |
|         | fo: food   | 0.00          | 976.27           | -976.27           |
|         | misc: misc supplies  | 0.00          | 2.43             | -2.43             |
|         | <i>Total 5433: Clinic Training Expenses Referees</i>           | <i>492.77</i> | <i>6,932.90</i>  | <i>-6,440.13</i>  |
| 5434    | Clinic Training Expenses Other                                 |               |                  |                   |
|         | [F] Fall   | 0.00          | 35.00            | -35.00            |
|         | pr: printing   | 0.00          | 331.35           | -331.35           |
|         | <i>Total 5434: Clinic Training Expenses Other</i>              | <i>0.00</i>   | <i>366.35</i>    | <i>-366.35</i>    |
| 5701    | Payments to AYSO Inter-regional (transfers)                    |               |                  |                   |
|         | [E] Extra  | 0.00          | 672.00           | -672.00           |
|         | U5: U14B extra   | 0.00          | 200.00           | -200.00           |
|         | [F] Fall   |               |                  |                   |
|         | A: area play expenses  | 0.00          | 5,839.47         | -5,839.47         |
|         | [SE] Select Team   | 800.00        | 800.00           | 0.00              |
|         | <i>Total 5701: Payments to AYSO Inter-regional (transfers)</i> | <i>800.00</i> | <i>7,511.47</i>  | <i>-6,711.47</i>  |
| 5703    | Payments to AYSO Registration Fees                             |               |                  |                   |
|         | [F] Fall   | 0.00          | 36,295.00        | -36,295.00        |
|         | [S] Spring   | 0.00          | 10,482.50        | -10,482.50        |
|         | <i>Total 5703: Payments to AYSO Registration Fees</i>          | <i>0.00</i>   | <i>46,777.50</i> | <i>-46,777.50</i> |
| 5801    | Fixed Assets (over \$1,000)                                    |               |                  |                   |
|         | [FE] Fields  |               |                  |                   |
|         | C2: equipment  | 2,200.00      | 2,200.00         | 0.00              |
| 7401    | Travel Other   |               |                  |                   |
|         | [SE] Select Team   |               |                  |                   |
|         | U10B: Select Team  | 0.00          | 500.00           | -500.00           |
|         | U10G: Select Team  | 0.00          | 1,980.00         | -1,980.00         |
|         | U16B: Select Team  | 0.00          | 7,932.59         | -7,932.59         |
|         | U19B: Select Team  | 0.00          | 145.00           | -145.00           |
|         | <i>Total 7401: Travel Other</i>                                | <i>0.00</i>   | <i>10,557.59</i> | <i>-10,557.59</i> |
| 7430    | Conferences/Meetings   |               |                  |                   |
|         | [S] Spring   | 0.00          | 288.96           | -288.96           |
| 7431    | Section/NAGM   |               |                  |                   |
|         | [S] Spring   | 0.00          | 6,908.33         | -6,908.33         |
|         | C4: meetings   | 0.00          | 691.02           | -691.02           |
|         | <i>Total 7431: Section/NAGM</i>                                | <i>0.00</i>   | <i>7,599.35</i>  | <i>-7,599.35</i>  |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/04/2017 10:37 am  
 Fiscal Year: 07/01/2016 - 06/30/2017 (Active)  
 Period: 05/01/2017 - 05/31/2017  
 Dimension 1: ALL Dimension Detail  
 Dimension 2: ALL Dimension Detail

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| Account | Name [Dim1] Dim2:                         | Period        | YTD              | Variance          |
|---------|---|---------------|------------------|-------------------|
| 7435    | Travel Mileage                            |               |                  |                   |
|         | [S] Spring                                | 0.00          | 2,513.28         | -2,513.28         |
| 7515    | Phone/Internet/Website                    |               |                  |                   |
|         | [F] Fall                                  | 0.00          | 905.41           | -905.41           |
|         | [S] Spring                                | 201.78        | 625.97           | -424.19           |
|         | [c] Coach                                 | 0.00          | 200.00           | -200.00           |
|         | [ref] Referee                             | 0.00          | 250.00           | -250.00           |
|         | <i>Total 7515: Phone/Internet/Website</i> | <i>201.78</i> | <i>1,981.38</i>  | <i>-1,779.60</i>  |
| 7535    | Postage                                   |               |                  |                   |
|         | [F] Fall                                  | 0.00          | 29.45            | -29.45            |
|         | PO: P O box rental                        | 0.00          | 160.00           | -160.00           |
|         | st: stamps/ postage                       | 0.00          | 47.00            | -47.00            |
|         | [S] Spring                                | 0.00          | 649.00           | -649.00           |
|         | pe: mail permit                           | 0.00          | 215.00           | -215.00           |
|         | [SE] Select Team                          |               |                  |                   |
|         | U10G: Select Team                         | 15.36         | 15.36            | 0.00              |
|         | [T] Treasurer                             | 0.00          | 65.80            | -65.80            |
|         | <i>Total 7535: Postage</i>                | <i>15.36</i>  | <i>1,181.61</i>  | <i>-1,166.25</i>  |
| 7625    | Office Supplies                           |               |                  |                   |
|         | [F] Fall                                  | 0.00          | 656.55           | -656.55           |
|         | [Re] Registrar                            | 0.00          | 37.79            | -37.79            |
|         | R: registration events                    | 175.85        | 273.05           | -97.20            |
|         | misc: misc supplies                       | 0.00          | 17.55            | -17.55            |
|         | [S] Spring                                | 0.00          | 246.14           | -246.14           |
|         | [SE] Select Team                          | 43.94         | 43.94            | 0.00              |
|         | Select: Expenses                          | 0.00          | 453.57           | -453.57           |
|         | [T] Treasurer                             | 0.00          | 137.63           | -137.63           |
|         | C2: equipment                             | 0.00          | 179.53           | -179.53           |
|         | <i>Total 7625: Office Supplies</i>        | <i>219.79</i> | <i>2,045.75</i>  | <i>-1,825.96</i>  |
| 8305    | Bank Fees                                 | 129.75        | 1,342.42         | -1,212.67         |
|         | [E] Extra                                 | 2.00          | 24,575.64        | -24,573.64        |
|         | [F] Fall                                  | 0.00          | 553.23           | -553.23           |
|         | [S] Spring                                | 0.00          | 381.94           | -381.94           |
|         | [SE] Select Team                          | 0.00          | 14.00            | -14.00            |
|         | Select: Expenses                          | 2.00          | 509.18           | -507.18           |
|         | U12B: Select Team                         | 0.00          | 31.00            | -31.00            |
|         | U14B: Select Team                         | 0.00          | 212.00           | -212.00           |
|         | U14G: Select Team                         | 0.00          | 52.00            | -52.00            |
|         | <i>Total 8305: Bank Fees</i>              | <i>133.75</i> | <i>27,671.41</i> | <i>-27,537.66</i> |
| 8595    | Other Expenses                            |               |                  |                   |
|         | [F] Fall                                  |               |                  |                   |
|         | pic 2: picture day expenses               | 0.00          | 160.00           | -160.00           |
|         | [GS] Grape Stomp Expense                  | 0.00          | 15,800.00        | -15,800.00        |
|         | [SE] Select Team                          |               |                  |                   |
|         | Select: Expenses                          | 600.00        | 2,450.00         | -1,850.00         |
|         | U10G: Select Team                         | 0.00          | 250.00           | -250.00           |
|         | U12B: Select Team                         | 0.00          | 250.00           | -250.00           |
|         | U19G: Select Team                         | 0.00          | 250.00           | -250.00           |

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# Profit and Loss Statement /w Dimension Detail

Region 0065

Print Out Date: 07/04/2017 10:37 am  
Fiscal Year: 07/01/2016 - 06/30/2017 (Active)  
Period: 05/01/2017 - 05/31/2017  
Dimension 1: ALL Dimension Detail  
Dimension 2: ALL Dimension Detail

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| Account               | Name [Dim1] Dim2:                 | Period           | YTD               | Variance           |
|-----------------------|-----------------------------------|------------------|-------------------|--------------------|
|                       | <i>Total 8595: Other Expenses</i> | <i>600.00</i>    | <i>19,160.00</i>  | <i>-18,560.00</i>  |
| Total Expenses        |                                   | 14,047.14        | 574,446.68        | -560,399.54        |
| <b>Total Expenses</b> |                                   | <b>14,047.14</b> | <b>574,446.68</b> | <b>-560,399.54</b> |
| <b>Net Assets</b>     |                                   | <b>-5,490.06</b> | <b>95,943.13</b>  | <b>-101,433.19</b> |