

AYSO REGION 41
Profit & Loss Budget vs. Actual
July through December 2017

	<u>Jul - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4005 - Registration Fees				
Fall	34,397.50	34,375.00	22.50	100.07%
Spring	997.50	6,250.00	-5,252.50	15.96%
Total 4005 - Registration Fees	35,395.00	40,625.00	-5,230.00	87.13%
4006 - Registration fee refunds	-1,397.50			
4310 - Sponsors/Contributions	1,469.80			
9105 - Interest Income				
Wells Fargo	26.57	50.00	-23.43	53.14%
Total 9105 - Interest Income	26.57	50.00	-23.43	53.14%
Total Income	35,493.87	40,675.00	-5,181.13	87.26%
Expense				
5101 - Uniforms - Players	5,211.43	9,750.00	-4,538.57	53.45%
5102 - Uniforms - Coaches	650.23	600.00	50.23	108.37%
5104 - Uniforms - Other	0.00	1,200.00	-1,200.00	0.0%
5111 - Field Expenses	1,888.40	1,100.00	788.40	171.67%
5115 - Park Fees	612.75	9,800.00	-9,187.25	6.25%
5130 - Equipment w/ tax	5,660.37	1,700.00	3,960.37	332.96%
5140 - Storage	1,397.28	2,300.00	-902.72	60.75%
5255 - Ads/Newsletter/Pictures	9,136.67	5,000.00	4,136.67	182.73%
5262 - Fundraising	325.11			
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation	2,430.00			
5274 - Awards/Trophies/Scholars - Other	2,157.26	10,000.00	-7,842.74	21.57%
Total 5274 - Awards/Trophies/Scholars	4,587.26	10,000.00	-5,412.74	45.87%
5275 - Donations to Entities	1,550.00			
5432 - Clinic - Coaches	652.30	250.00	402.30	260.92%
5433 - Clinic - Referees	0.00	200.00	-200.00	0.0%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	0.00	1,500.00	-1,500.00	0.0%
5703 - AYSO - Registration Fees	4,838.45	5,525.00	-686.55	87.57%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	358.40			
Registration	25.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	477.76	2,250.00	-1,772.24	21.23%
7431 - Section/NAGM Meeting	70.66	250.00	-179.34	28.26%
7435 - Travel Mileage	0.00	1,000.00	-1,000.00	0.0%
7515 - Telephone/Internet	-246.00	1,300.00	-1,546.00	-18.92%
7535 - Postage	2,768.00	1,000.00	1,768.00	276.8%
7625 - Office Supplies	267.11	250.00	17.11	106.84%
7695 - Misc. supplies	58.23	2,000.00	-1,941.77	2.91%
8305 - Bank Fees	981.41	400.00	581.41	245.35%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
Total Expense	42,707.42	61,075.00	-18,367.58	69.93%
Net Income	-7,213.55	-20,400.00	13,186.45	35.36%

AYSO REGION 41
Balance Sheet
As of December 31, 2017

Dec 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 93,730.30

Total Checking/Savings 93,730.30

Total Current Assets 93,730.30

TOTAL ASSETS **93,730.30**

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income -7,213.55

Total Equity 93,730.30

TOTAL LIABILITIES & EQUITY **93,730.30**

AYSO REGION 41
Profit & Loss Detail
December 2017

Type	Date	Num	Name	Memo	Amount	Balance
Income						
4005 - Registration Fees						
Spring						
Deposit	12/01/2017			Deposit	75.00	75.00
Deposit	12/11/2017			Deposit	145.00	220.00
Deposit	12/12/2017			Deposit	125.00	345.00
Deposit	12/19/2017			Deposit	185.00	530.00
Deposit	12/27/2017			Deposit	467.50	997.50
Total Spring					<u>997.50</u>	<u>997.50</u>
Total 4005 - Registration Fees					997.50	997.50
4006 - Registration fee refunds						
Check	12/01/2017	30200	Danielle Man	4006, Kai	-107.50	-107.50
Check	12/06/2017	30201	Courtney Varela	4006, Elijah Varela	-132.50	-240.00
Total 4006 - Registration fee refunds					<u>-240.00</u>	<u>-240.00</u>
4310 - Sponsors/Contributions						
Deposit	12/11/2017			Photo Day	60.00	60.00
Deposit	12/11/2017			Photo Day - Umbrella Stands	21.00	81.00
Deposit	12/11/2017			Blue Lighting - Albertson's	100.00	181.00
Deposit	12/11/2017			Board & Brew	1,000.00	1,181.00
Deposit	12/11/2017			Mohawk Network Solutions	100.00	1,281.00
Deposit	12/11/2017			5/13, Kona Ice	63.80	1,344.80
Deposit	12/11/2017			Team Sponsor	125.00	1,469.80
Total 4310 - Sponsors/Contributions					<u>1,469.80</u>	<u>1,469.80</u>
9105 - Interest Income						
Wells Fargo						
Deposit	12/31/2017			Interest	4.02	4.02
Total Wells Fargo					<u>4.02</u>	<u>4.02</u>
Total 9105 - Interest Income					<u>4.02</u>	<u>4.02</u>
Total Income					<u>2,231.32</u>	<u>2,231.32</u>
Expense						
5703 - AYSO - Registration Fees						
Deposit	12/19/2017			Deposit	35.00	35.00
Deposit	12/27/2017			Deposit	17.50	52.50
Total 5703 - AYSO - Registration Fees					<u>52.50</u>	<u>52.50</u>
8305 - Bank Fees						
Deposit	12/01/2017			Deposit	2.55	2.55
Deposit	12/12/2017			Deposit	4.25	6.80
Deposit	12/19/2017			Deposit	5.11	11.91
Deposit	12/27/2017			Deposit	15.30	27.21
Check	12/31/2017			Service Charge	2.00	29.21
Total 8305 - Bank Fees					<u>29.21</u>	<u>29.21</u>
8595 - Other Expenses						
Check	12/11/2017	30202	Pamela S. Hudlett	8595, Bookkeeping Oct., Nov. & Dec	910.00	910.00
Total 8595 - Other Expenses					<u>910.00</u>	<u>910.00</u>
Total Expense					<u>991.71</u>	<u>991.71</u>
Net Income					<u><u>1,239.61</u></u>	<u><u>1,239.61</u></u>

AYSO REGION 41
Profit & Loss
December 2017

	<u>Dec 17</u>
Income	
4005 - Registration Fees	
Spring	997.50
Total 4005 - Registration Fees	<u>997.50</u>
4006 - Registration fee refunds	-240.00
4310 - Sponsors/Contributions	1,469.80
9105 - Interest Income	
Wells Fargo	4.02
Total 9105 - Interest Income	<u>4.02</u>
Total Income	2,231.32
Expense	
5703 - AYSO - Registration Fees	52.50
8305 - Bank Fees	29.21
8595 - Other Expenses	910.00
Total Expense	<u>991.71</u>
Net Income	<u><u>1,239.61</u></u>