

AYSO REGION 41
Profit & Loss Budget vs. Actual
July 2016 through February 2017

	Jul '16 - Feb 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	35,383.50	33,125.00	2,258.50	106.82%
Spring	6,342.21	12,500.00	-6,157.79	50.74%
Total 4005 - Registration Fees	41,725.71	45,625.00	-3,899.29	91.45%
4006 - Registration fee refunds	-3,775.00			
4959 - Other Income	0.00	400.00	-400.00	0.0%
9105 - Interest Income				
Wells Fargo	40.14			
9105 - Interest Income - Other	0.00	100.00	-100.00	0.0%
Total 9105 - Interest Income	40.14	100.00	-59.86	40.14%
Total Income	37,990.85	46,125.00	-8,134.15	82.37%
Expense				
25-5101 - Extra - Uniforms	230.03			
25-5701 - AYSO - EXTRA - Inter	150.00			
5101 - Uniforms - Players	7,539.95	10,350.00	-2,810.05	72.85%
5102 - Uniforms - Coaches	546.10	1,000.00	-453.90	54.61%
5104 - Uniforms - Other	630.22	300.00	330.22	210.07%
5111 - Field Expenses	1,055.00	8,000.00	-6,945.00	13.19%
5115 - Park Fees	5,868.50			
5130 - Equipment w/ tax	1,425.44			
5140 - Storage	1,995.00	2,300.00	-305.00	86.74%
5146 - Equipment, Storage	0.00	700.00	-700.00	0.0%
5150 - Trainer Payments	5,625.00			
5255 - Ads/Newsletter/Pictures	2,707.26	7,000.00	-4,292.74	38.68%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	8,082.13	6,000.00	2,082.13	134.7%
5274 - Awards/Trophies/Scholars - Other	7,159.76	3,160.00	3,999.76	226.58%
Total 5274 - Awards/Trophies/Scholars	15,241.89	9,160.00	6,081.89	166.4%
5431 - Clinic - Player/Training	0.00	3,000.00	-3,000.00	0.0%
5432 - Clinic - Coaches	165.87	500.00	-334.13	33.17%
5433 - Clinic - Referees	166.35	850.00	-683.65	19.57%
5434 - Clinic - Other	284.15	500.00	-215.85	56.83%
5701 - AYSO -Inter-regional Fee	285.00	1,000.00	-715.00	28.5%
5703 - AYSO - Registration Fees	4,532.50	5,865.00	-1,332.50	77.28%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	427.64			
7430 - Conference/Meetings - Other	327.47	1,000.00	-672.53	32.75%
Total 7430 - Conference/Meetings	755.11	1,000.00	-244.89	75.51%
7431 - Section/NAGM Meeting	1,000.00	1,000.00	0.00	100.0%
7435 - Travel Mileage	357.59			
7515 - Telephone/Internet	902.88	700.00	202.88	128.98%
7535 - Postage	940.00	200.00	740.00	470.0%
7625 - Office Supplies	252.00	400.00	-148.00	63.0%
8305 - Bank Fees	349.48	300.00	49.48	116.49%
8595 - Other Expenses	1,820.00	4,900.00	-3,080.00	37.14%
Total Expense	54,825.32	59,425.00	-4,599.68	92.26%
Net Income	-16,834.47	-13,300.00	-3,534.47	126.58%

AYSO REGION 41
Balance Sheet
As of February 28, 2017

Feb 28, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 123,025.18

Total Checking/Savings 123,025.18

Other Current Assets

1540 - Prepaid Expense 154.65

Total Other Current Assets 154.65

Total Current Assets 123,179.83

TOTAL ASSETS 123,179.83

LIABILITIES & EQUITY

Equity

Retained Earnings 140,014.30

Net Income -16,834.47

Total Equity 123,179.83

TOTAL LIABILITIES & EQUITY 123,179.83

AYSO REGION 41
Profit & Loss Detail
February 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4005 - Registration Fees							
Spring							
	Deposit	02/03/2017			Deposit	2,067.21	2,067.21
	Deposit	02/22/2017			Deposit	4,275.00	6,342.21
Total Spring						<u>6,342.21</u>	<u>6,342.21</u>
Total 4005 - Registration Fees						<u>6,342.21</u>	<u>6,342.21</u>
4006 - Registration fee refunds							
	Check	02/17/2017	30115	Micole McGee	4006, Spring Refund, Kenley McGee	-150.00	-150.00
Total 4006 - Registration fee refunds						<u>-150.00</u>	<u>-150.00</u>
9105 - Interest Income							
Wells Fargo							
	Deposit	02/28/2017			Interest	3.70	3.70
Total Wells Fargo						<u>3.70</u>	<u>3.70</u>
Total 9105 - Interest Income						<u>3.70</u>	<u>3.70</u>
Total Income						<u>6,195.91</u>	<u>6,195.91</u>
Expense							
5101 - Uniforms - Players							
	Check	02/09/2017	30110	American Soccer Company, Inc.	5101, #6427650, (2) Jerseys	38.75	38.75
	Check	02/09/2017	30111	American Soccer Company, Inc.	5101, #6429569, (2) Uniforms	53.44	92.19
	Check	02/09/2017	30112	American Soccer Company, Inc.	5101, #6440182, (50) Uniforms	911.90	1,004.09
	Check	02/09/2017	30113	American Soccer Company, Inc.	5101, #6440729, (2) Jerseys & (1) shorts	53.21	1,057.30
Total 5101 - Uniforms - Players						<u>1,057.30</u>	<u>1,057.30</u>
7625 - Office Supplies							
	Check	02/10/2017	30114	The UPS Store	2/10/16-6/30/16	97.35	97.35
Total 7625 - Office Supplies						<u>97.35</u>	<u>97.35</u>
8305 - Bank Fees							
	Check	02/28/2017			Service Charge	2.01	2.01
Total 8305 - Bank Fees						<u>2.01</u>	<u>2.01</u>
Total Expense						<u>1,156.66</u>	<u>1,156.66</u>
Net Income						<u>5,039.25</u>	<u>5,039.25</u>

AYSO REGION 41
Profit & Loss
February 2017

	<u>Feb 17</u>
Income	
4005 - Registration Fees	
Spring	6,342.21
Total 4005 - Registration Fees	<u>6,342.21</u>
4006 - Registration fee refunds	-150.00
9105 - Interest Income	
Wells Fargo	3.70
Total 9105 - Interest Income	<u>3.70</u>
Total Income	6,195.91
Expense	
5101 - Uniforms - Players	1,057.30
7625 - Office Supplies	97.35
8305 - Bank Fees	2.01
Total Expense	<u>1,156.66</u>
Net Income	<u><u>5,039.25</u></u>