

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

	Jul '16 - May 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
All Stars	2,067.21			
Fall	35,383.50	33,125.00	2,258.50	106.82%
Spring	4,275.00	12,500.00	-8,225.00	34.2%
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	53.55			
9105 - Interest Income - Other	0.00	100.00	-100.00	0.0%
Total 9105 - Interest Income	53.55	100.00	-46.45	53.55%
Total Income	38,004.26	46,125.00	-8,120.74	82.39%
Expense				
25-5101 - Extra - Uniforms	230.03			
25-5701 - AYSO - EXTRA - Inter	150.00			
5101 - Uniforms - Players				
Spring	1,316.25			
5101 - Uniforms - Players - Other	7,539.95	10,350.00	-2,810.05	72.85%
Total 5101 - Uniforms - Players	8,856.20	10,350.00	-1,493.80	85.57%
5102 - Uniforms - Coaches	546.10	1,000.00	-453.90	54.61%
5104 - Uniforms - Other	1,187.29	300.00	887.29	395.76%
5111 - Field Expenses	1,055.00	8,000.00	-6,945.00	13.19%
5115 - Park Fees	9,735.50			
5130 - Equipment w/ tax	1,425.44			
5140 - Storage	2,394.00	2,300.00	94.00	104.09%
5146 - Equipment, Storage	0.00	700.00	-700.00	0.0%
5150 - Trainer Payments	5,625.00			
5255 - Ads/Newsletter/Pictures	4,937.93	7,000.00	-2,062.07	70.54%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	8,082.13	6,000.00	2,082.13	134.7%
5274 - Awards/Trophies/Scholars - Other	8,490.25	3,160.00	5,330.25	268.68%
Total 5274 - Awards/Trophies/Scholars	16,572.38	9,160.00	7,412.38	180.92%
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	1,530.00	1,000.00	530.00	153.0%
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	1,090.41			
Registration	734.45			
7430 - Conference/Meetings - Other	327.47	1,000.00	-672.53	32.75%
Total 7430 - Conference/Meetings	2,152.33	1,000.00	1,152.33	215.23%
7431 - Section/NAGM Meeting	5,156.89	1,000.00	4,156.89	515.69%
7435 - Travel Mileage	980.87			
7515 - Telephone/Internet	1,277.88	700.00	577.88	182.55%
7535 - Postage	986.75	200.00	786.75	493.38%
7625 - Office Supplies	252.00	400.00	-148.00	63.0%
7695 - Misc. supplies				
Registration	2,221.49			
Total 7695 - Misc. supplies	2,221.49			
8305 - Bank Fees	399.33	300.00	99.33	133.11%
8595 - Other Expenses	2,730.00	4,900.00	-2,170.00	55.71%
Total Expense	75,551.28	59,425.00	16,126.28	127.14%
Net Income	-37,547.02	-13,300.00	-24,247.02	282.31%

AYSO REGION 41
Balance Sheet
As of May 31, 2017
May 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 112,914.43

Total Checking/Savings 112,914.43

Other Current Assets

1540 - Prepaid Expense 5,302.85

1600 - Deferred Payment to AYSO 2,345.00

Total Other Current Assets 7,647.85

Total Current Assets 120,562.28

TOTAL ASSETS 120,562.28

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 18,095.00

Total Other Current Liabilities 18,095.00

Total Current Liabilities 18,095.00

Total Liabilities 18,095.00

Equity

Retained Earnings 140,014.30

Net Income -37,547.02

Total Equity 102,467.28

TOTAL LIABILITIES & EQUITY 120,562.28

AYSO REGION 41
Profit & Loss Detail
May 2017

Type	Date	Num	Name	Memo	Amount	Balance
Income						
9105 - Interest Income						
Wells Fargo						
Deposit	05/31/2017			Interest	5.19	5.19
Total Wells Fargo					<u>5.19</u>	<u>5.19</u>
Total 9105 - Interest Income					<u>5.19</u>	<u>5.19</u>
Total Income					5.19	5.19
Expense						
5101 - Uniforms - Players						
Spring						
Check	05/24/2017	30139	American Soccer Company, Inc.	5101, #6445074, (44) uniforms for Spring	1,316.25	1,316.25
Total Spring					<u>1,316.25</u>	<u>1,316.25</u>
Total 5101 - Uniforms - Players					1,316.25	1,316.25
5255 - Ads/Newsletter/Pictures						
Check	05/16/2017	30136	AYSO AREA 11-L	Ad SVUSD & Capo	400.00	400.00
Total 5255 - Ads/Newsletter/Pictures					<u>400.00</u>	<u>400.00</u>
5274 - Awards/Trophies/Scholars						
Check	05/08/2017	30134	David Selecky	4/30, CVS, Shell Gift card, Volunteer app. at reg	0.00	0.00
General Journal	05/08/2017		David Selecky	For CHK 30134 voided on 06/01/2017	50.00	50.00
Check	05/16/2017	30135	Kristen Medina	5274, Auction baskets for volunteers at registrat	416.07	466.07
Check	05/24/2017	30141	Chris Conley	VOID: 5274, 4/26, LA Galaxy GJE, RGJE create	0.00	466.07
Check	05/24/2017	30142	Chris Conley	4/29, Hennesseys Tavern	0.00	466.07
Check	05/24/2017	30142	Chris Conley	4,29, In-n-out,	0.00	466.07
Check	05/24/2017	30145	Chris Connelly	5274, 4/26, LA Galaxy	407.96	874.03
Check	05/24/2017	30146	Chris Connelly	4/29, Hennesseys Tavern	373.76	1,247.79
Check	05/24/2017	30146	Chris Connelly	4,29, In-n-out,	82.70	1,330.49
General Journal	05/24/2017		Chris Conley	For CHK 30141 voided on 05/24/2017	407.96	1,738.45
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30141 voided on 05/24/2017	-407.96	1,330.49
General Journal	05/24/2017		Chris Conley	For CHK 30142 voided on 05/24/2017	373.76	1,704.25
General Journal	05/24/2017		Chris Conley	For CHK 30142 voided on 05/24/2017	82.70	1,786.95
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30142 voided on 05/24/2017	-373.76	1,413.19
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30142 voided on 05/24/2017	-82.70	1,330.49
Total 5274 - Awards/Trophies/Scholars					<u>1,330.49</u>	<u>1,330.49</u>
5701 - AYSO -Inter-regional Fee						
Check	05/16/2017	30136	AYSO AREA 11-L	Spring 2017 (4) @ \$75/ea	300.00	300.00
Check	05/16/2017	30137	AYSO AREA 11-L	Fall 2016 Area Circuit U14, (2) @ \$50	100.00	400.00
Check	05/16/2017	30137	AYSO AREA 11-L	Fall 2016 U10-14 Playoff Exp., (3) @ \$175	525.00	925.00
Check	05/16/2017	30137	AYSO AREA 11-L	Fall 2016 playoff shirts (39) @ \$5. ea	195.00	1,120.00
Check	05/16/2017	30137	AYSO AREA 11-L	Fall 2016 All & Future Stars (5) @ \$25/team	125.00	1,245.00
Total 5701 - AYSO -Inter-regional Fee					<u>1,245.00</u>	<u>1,245.00</u>
7430 - Conference/Meetings						
Board Meeting						
Check	05/24/2017	30143	Chris Conley	2/22, Coco's, Board meeting	0.00	0.00
Check	05/24/2017	30143	Chris Conley	3/2, Ted's Place, Planning meeting	0.00	0.00
Check	05/24/2017	30143	Chris Conley	4/4, Avila's EL Ranchito, Planning meeting	0.00	0.00
Check	05/24/2017	30143	Chris Conley	3/20, Mimi's Cafe, Board meeting	0.00	0.00
Check	05/24/2017	30143	Chris Conley	4/26, Hendrix, Board meeting	0.00	0.00
Check	05/24/2017	30147	Chris Connelly	2/22, Coco's, Board meeting	151.39	151.39
Check	05/24/2017	30147	Chris Connelly	3/2, Ted's Place, Planning meeting	20.55	171.94
Check	05/24/2017	30147	Chris Connelly	4/4, Avila's EL Ranchito, Planning meeting	60.14	232.08
Check	05/24/2017	30147	Chris Connelly	3/20, Mimi's Cafe, Board meeting	152.56	384.64
Check	05/24/2017	30147	Chris Connelly	4/26, Hendrix, Board meeting	278.13	662.77
General Journal	05/24/2017		Chris Conley	For CHK 30143 voided on 05/24/2017	151.39	814.16
General Journal	05/24/2017		Chris Conley	For CHK 30143 voided on 05/24/2017	20.55	834.71
General Journal	05/24/2017		Chris Conley	For CHK 30143 voided on 05/24/2017	60.14	894.85
General Journal	05/24/2017		Chris Conley	For CHK 30143 voided on 05/24/2017	152.56	1,047.41
General Journal	05/24/2017		Chris Conley	For CHK 30143 voided on 05/24/2017	278.13	1,325.54
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30143 voided on 05/24/2017	-151.39	1,174.15
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30143 voided on 05/24/2017	-20.55	1,153.60
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30143 voided on 05/24/2017	-60.14	1,093.46
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30143 voided on 05/24/2017	-152.56	940.90
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30143 voided on 05/24/2017	-278.13	662.77
Total Board Meeting					<u>662.77</u>	<u>662.77</u>

AYSO REGION 41
Profit & Loss Detail
May 2017

Type	Date	Num	Name	Memo	Amount	Balance
Registration						
Check	05/08/2017	30062	City of Laguna Niguel	Reg. Day	175.00	175.00
Check	05/23/2017	30138	Derek Bartolome	7430, 4/29 Corner Bakery Cafe, Food at Reg.	79.45	254.45
Total Registration					<u>254.45</u>	<u>254.45</u>
Total 7430 - Conference/Meetings					917.22	917.22
7431 - Section/NAGM Meeting						
Check	05/24/2017	30144	Chris Conley	3/3, Starbucks	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/4, Rio Hash House	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/4, Texas de Brazil	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/5, Baker Travel Plaza	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/5, Rental Car	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/5, Gas for Rental car	0.00	0.00
Check	05/24/2017	30144	Chris Conley	3/5, Rio Hotel	0.00	0.00
Check	05/24/2017	30148	Chris Connelly	3/3, Starbucks	9.90	9.90
Check	05/24/2017	30148	Chris Connelly	3/4, Rio Hash House	108.64	118.54
Check	05/24/2017	30148	Chris Connelly	3/4, Texas de Brazil	1,082.77	1,201.31
Check	05/24/2017	30148	Chris Connelly	3/5, Baker Travel Plaza	2.08	1,203.39
Check	05/24/2017	30148	Chris Connelly	3/5, Rental Car	58.49	1,261.88
Check	05/24/2017	30148	Chris Connelly	3/5, Gas for Rental car	52.75	1,314.63
Check	05/24/2017	30148	Chris Connelly	3/5, Rio Hotel	358.28	1,672.91
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	9.90	1,682.81
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	108.64	1,791.45
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	1,082.77	2,874.22
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	2.08	2,876.30
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	58.49	2,934.79
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	52.75	2,987.54
General Journal	05/24/2017		Chris Conley	For CHK 30144 voided on 05/24/2017	358.28	3,345.82
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-9.90	3,335.92
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-108.64	3,227.28
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-1,082.77	2,144.51
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-2.08	2,142.43
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-58.49	2,083.94
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-52.75	2,031.19
General Journal	05/24/2017	R	Chris Conley	Reverse of GJE -- For CHK 30144 voided on 05/24/2017	-358.28	1,672.91
Total 7431 - Section/NAGM Meeting					1,672.91	1,672.91
7695 - Misc. supplies						
Registration						
Check	05/08/2017	30134	David Selecky	4/28, FedEx, Printing of reg. forms	0.00	0.00
General Journal	05/08/2017		David Selecky	For CHK 30134 voided on 06/01/2017	127.15	127.15
Total Registration					<u>127.15</u>	<u>127.15</u>
Total 7695 - Misc. supplies					127.15	127.15
8305 - Bank Fees						
Check	05/31/2017			Service Charge	2.00	2.00
Total 8305 - Bank Fees					<u>2.00</u>	<u>2.00</u>
Total Expense					7,011.02	7,011.02
Net Income					<u>-7,005.83</u>	<u>-7,005.83</u>

AYSO REGION 41
Profit & Loss
May 2017

	<u>May 17</u>
Income	
9105 - Interest Income	
Wells Fargo	5.19
Total 9105 - Interest Income	<u>5.19</u>
Total Income	5.19
Expense	
5101 - Uniforms - Players	
Spring	1,316.25
Total 5101 - Uniforms - Players	<u>1,316.25</u>
5255 - Ads/Newsletter/Pictures	400.00
5274 - Awards/Trophies/Scholars	1,330.49
5701 - AYSO -Inter-regional Fee	1,245.00
7430 - Conference/Meetings	
Board Meeting	662.77
Registration	254.45
Total 7430 - Conference/Meetings	<u>917.22</u>
7431 - Section/NAGM Meeting	1,672.91
7695 - Misc. supplies	
Registration	127.15
Total 7695 - Misc. supplies	<u>127.15</u>
8305 - Bank Fees	2.00
Total Expense	<u>7,011.02</u>
Net Income	<u><u>-7,005.83</u></u>