

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

	Jul '16 - Jun 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	-3,625.00			
4959 - Other Income	0.00	400.00	-400.00	0.0%
9105 - Interest Income				
Wells Fargo	58.40			
9105 - Interest Income - Other	0.00	100.00	-100.00	0.0%
Total 9105 - Interest Income	58.40	100.00	-41.60	58.4%
Total Income	38,159.11	46,125.00	-7,965.89	82.73%
Expense				
25-5101 - Extra - Uniforms	230.03			
25-5701 - AYSO - EXTRA - Inter	150.00			
5101 - Uniforms - Players				
Spring	2,039.43			
5101 - Uniforms - Players - Other	7,539.95	10,350.00	-2,810.05	72.85%
Total 5101 - Uniforms - Players	9,579.38	10,350.00	-770.62	92.55%
5102 - Uniforms - Coaches	546.10	1,000.00	-453.90	54.61%
5104 - Uniforms - Other	1,230.39	300.00	930.39	410.13%
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	401.33	300.00	101.33	133.78%
8595 - Other Expenses	3,640.00	4,900.00	-1,260.00	74.29%
Total Expense	77,229.56	59,425.00	17,804.56	129.96%
Net Income	-39,070.45	-13,300.00	-25,770.45	293.76%

AYSO REGION 41
Profit & Loss Detail
June 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
9105 - Interest Income							
Wells Fargo							
	Deposit	06/30/2017		Interest		4.85	4.85
Total Wells Fargo						4.85	4.85
Total 9105 - Interest Income						4.85	4.85
Total Income						4.85	4.85
Expense							
5101 - Uniforms - Players							
Spring							
	Check	06/07/2017	30151	Fantasy Designs	5101, #51400, Spring Select shirts	723.18	723.18
Total Spring						723.18	723.18
Total 5101 - Uniforms - Players						723.18	723.18
5104 - Uniforms - Other							
	Check	06/15/2017	30154	Fantasy Designs	5104, #51956, Board shirt	43.10	43.10
Total 5104 - Uniforms - Other						43.10	43.10
5274 - Awards/Trophies/Scholars							
	Check	06/01/2017	30150	David Selecky	4/30, CVS, Shell Gift card, Volunteer app. at reg	50.00	50.00
	General Journal	06/01/2017	R	David Selecky	Reverse of GJE -- For CHK 30134 voided on 06/01/2017	-50.00	0.00
Total 5274 - Awards/Trophies/Scholars						0.00	0.00
7431 - Section/NAGM Meeting							
	Check	06/13/2017	30153	Chris Connelly	3/3, Starbucks	9.90	9.90
	Check	06/13/2017	30153	Chris Connelly	3/4, Rio Hash House	108.64	118.54
	Check	06/13/2017	30153	Chris Connelly	3/4, Texas de Brazil	1,082.77	1,201.31
	Check	06/13/2017	30153	Chris Connelly	3/5, Baker Travel Plaza	2.08	1,203.39
	Check	06/13/2017	30153	Chris Connelly	3/5, Rental Car	58.49	1,261.88
	Check	06/13/2017	30153	Chris Connelly	3/5, Gas for Rental car	52.75	1,314.63
	Check	06/13/2017	30153	Chris Connelly	3/5, Rio Hotel	358.28	1,672.91
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-9.90	1,663.01
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-108.64	1,554.37
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-1,082.77	471.60
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-2.08	469.52
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-58.49	411.03
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-52.75	358.28
	General Journal	06/13/2017	R	Chris Connelly	Reverse of GJE -- For CHK 30148 voided on 06/13/2017	-358.28	0.00
Total 7431 - Section/NAGM Meeting						0.00	0.00
7695 - Misc. supplies							
Registration							
	Check	06/01/2017	30150	David Selecky	4/28, FedEx, Printing of reg. forms	127.15	127.15
	General Journal	06/01/2017	R	David Selecky	Reverse of GJE -- For CHK 30134 voided on 06/01/2017	-127.15	0.00
Total Registration						0.00	0.00
Total 7695 - Misc. supplies						0.00	0.00
8305 - Bank Fees							
	Check	06/30/2017			Service Charge	2.00	2.00
Total 8305 - Bank Fees						2.00	2.00
8595 - Other Expenses							
	Check	06/12/2017	30152	Pamela S. Hudlett	8595, Bookkeeping April, May & June	910.00	910.00
Total 8595 - Other Expenses						910.00	910.00
Total Expense						1,678.28	1,678.28
Net Income						-1,673.43	-1,673.43

AYSO REGION 41
Profit & Loss
June 2017

	<u>Jun 17</u>
Income	
9105 - Interest Income	
Wells Fargo	4.85
Total 9105 - Interest Income	<u>4.85</u>
Total Income	4.85
Expense	
5101 - Uniforms - Players	
Spring	723.18
Total 5101 - Uniforms - Players	<u>723.18</u>
5104 - Uniforms - Other	43.10
8305 - Bank Fees	2.00
8595 - Other Expenses	910.00
Total Expense	<u>1,678.28</u>
Net Income	<u><u>-1,673.43</u></u>

AYSO REGION 41
Balance Sheet
As of June 30, 2017
Jun 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 116,230.45

Total Checking/Savings 116,230.45

Other Current Assets

1540 - Prepaid Expense 5,463.40

1600 - Deferred Payment to AYSO 3,097.50

Total Other Current Assets 8,560.90

Total Current Assets 124,791.35

TOTAL ASSETS 124,791.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 23,847.50

Total Other Current Liabilities 23,847.50

Total Current Liabilities 23,847.50

Total Liabilities 23,847.50

Equity

Retained Earnings 140,014.30

Net Income -39,070.45

Total Equity 100,943.85

TOTAL LIABILITIES & EQUITY 124,791.35