

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

	Jul 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	25,797.50	34,375.00	-8,577.50	75.05%
Spring	0.00	6,250.00	-6,250.00	0.0%
Total 4005 - Registration Fees	25,797.50	40,625.00	-14,827.50	63.5%
9105 - Interest Income				
Wells Fargo	4.98			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	4.98	50.00	-45.02	9.96%
Total Income	25,802.48	40,675.00	-14,872.52	63.44%
Expense				
5101 - Uniforms - Players	0.00	9,750.00	-9,750.00	0.0%
5102 - Uniforms - Coaches	0.00	600.00	-600.00	0.0%
5104 - Uniforms - Other	0.00	1,200.00	-1,200.00	0.0%
5111 - Field Expenses	359.40	1,100.00	-740.60	32.67%
5115 - Park Fees	0.00	9,800.00	-9,800.00	0.0%
5130 - Equipment w/ tax	3,625.63	1,700.00	1,925.63	213.27%
5140 - Storage	1,397.28	2,300.00	-902.72	60.75%
5255 - Ads/Newsletter/Pictures	2,434.20	5,000.00	-2,565.80	48.68%
5274 - Awards/Trophies/Scholars				
Volunteer Appreciation	1,980.00			
5274 - Awards/Trophies/Scholars - Other	0.00	10,000.00	-10,000.00	0.0%
Total 5274 - Awards/Trophies/Scholars	1,980.00	10,000.00	-8,020.00	19.8%
5432 - Clinic - Coaches	0.00	250.00	-250.00	0.0%
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	3,342.50	5,525.00	-2,182.50	60.5%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	85.69			
Registration	25.00			
7430 - Conference/Meetings - Other	500.00	2,250.00	-1,750.00	22.22%
Total 7430 - Conference/Meetings	705.05	2,250.00	-1,544.95	31.34%
7431 - Section/NAGM Meeting	0.00	250.00	-250.00	0.0%
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	0.00	2,000.00	-2,000.00	0.0%
8305 - Bank Fees	684.19	400.00	284.19	171.05%
8595 - Other Expenses	0.00	3,000.00	-3,000.00	0.0%
Total Expense	17,317.36	61,075.00	-43,757.64	28.35%
Net Income	8,485.12	-20,400.00	28,885.12	-41.59%

AYSO REGION 41
Balance Sheet
As of July 31, 2017

Jul 31, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 109,428.97

Total Checking/Savings 109,428.97

Total Current Assets 109,428.97

TOTAL ASSETS **109,428.97**

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income 8,485.12

Total Equity 109,428.97

TOTAL LIABILITIES & EQUITY **109,428.97**

AYSO REGION 41
Profit & Loss Detail
July 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4005 - Registration Fees							
Fall							
	General Journal	07/01/2017				23,847.50	23,847.50
	Deposit	07/05/2017		Deposit		750.00	24,597.50
	Deposit	07/12/2017		Deposit		300.00	24,897.50
	Deposit	07/19/2017		Deposit		300.00	25,197.50
	Deposit	07/26/2017		Deposit		600.00	25,797.50
						<u>25,797.50</u>	<u>25,797.50</u>
						25,797.50	25,797.50
Total Fall							
Total 4005 - Registration Fees							
9105 - Interest Income							
Wells Fargo							
	Deposit	07/31/2017		Interest		4.98	4.98
						<u>4.98</u>	<u>4.98</u>
						4.98	4.98
Total Wells Fargo							
Total 9105 - Interest Income							
Total Income							
						25,802.48	25,802.48
Expense							
5111 - Field Expenses							
	General Journal	07/01/2017		Score, 12 Paint		359.40	359.40
						<u>359.40</u>	<u>359.40</u>
Total 5111 - Field Expenses							
5130 - Equipment w/ tax							
	General Journal	07/01/2017		Score, 420 balls		3,625.63	3,625.63
						<u>3,625.63</u>	<u>3,625.63</u>
Total 5130 - Equipment w/ tax							
5140 - Storage							
	General Journal	07/01/2017		US Storage, July		199.50	199.50
	Check	07/19/2017	30158	US Storage Centers	Aug. thru Jan.	1,197.78	1,397.28
						<u>1,397.28</u>	<u>1,397.28</u>
Total 5140 - Storage							
5255 - Ads/Newsletter/Pictures							
	Check	07/11/2017	30155	AYSO AREA 11-L	Parenting OC - June & July issue	260.00	260.00
	Check	07/11/2017	30155	AYSO AREA 11-L	SVUSD & Capo - Summer issue	200.00	460.00
	Check	07/25/2017	30159	Dex Media & Design	(500) Decals	384.20	844.20
	Check	07/25/2017	30159	Dex Media & Design	(4000) Post Cards	350.00	1,194.20
	Check	07/25/2017	30159	Dex Media & Design	Postcard layout & design	75.00	1,269.20
	Check	07/25/2017	30159	Dex Media & Design	(200) Reg. pasport 3 x 5	65.00	1,334.20
	Check	07/25/2017	30159	Dex Media & Design	Purchase names list & mail process	1,100.00	2,434.20
						<u>2,434.20</u>	<u>2,434.20</u>
Total 5255 - Ads/Newsletter/Pictures							
5274 - Awards/Trophies/Scholars							
Volunteer Appreciation							
	Check	07/11/2017	30157	Chris Connelly	(57) end line GA tickets for 6/3 vs. Real Monarchs	570.00	570.00
	Check	07/11/2017	30157	Chris Connelly	(4) 2017 Season seats in VIP/premium sideling	1,410.00	1,980.00
						<u>1,980.00</u>	<u>1,980.00</u>
Total Volunteer Appreciation							
Total 5274 - Awards/Trophies/Scholars							
						1,980.00	1,980.00
5703 - AYSO - Registration Fees							
	General Journal	07/01/2017				3,097.50	3,097.50
	Deposit	07/05/2017		Deposit		105.00	3,202.50
	Deposit	07/12/2017		Deposit		35.00	3,237.50
	Deposit	07/19/2017		Deposit		35.00	3,272.50
	Deposit	07/26/2017		Deposit		70.00	3,342.50
						<u>3,342.50</u>	<u>3,342.50</u>
Total 5703 - AYSO - Registration Fees							
7430 - Conference/Meetings							
Appreciation Dinner							
	Check	07/11/2017	30156	Chris Connelly	5/13, Albertson's, beverages	38.35	38.35
	Check	07/11/2017	30156	Chris Connelly	5/13, Five Guys, food	12.91	51.26
	Check	07/11/2017	30156	Chris Connelly	5/13,Poke-Ria, food	43.10	94.36
						<u>94.36</u>	<u>94.36</u>
Total Appreciation Dinner							
Board Meeting							
	Check	07/11/2017	30157	Chris Connelly	6/13, Ihop, Board mtg.	85.69	85.69
						<u>85.69</u>	<u>85.69</u>
Total Board Meeting							
Registration							
	Check	07/11/2017	30157	Chris Connelly	5/18, City of LN, Room rental for Registration	25.00	25.00
						<u>25.00</u>	<u>25.00</u>
Total Registration							
7430 - Conference/Meetings - Other							
	General Journal	07/01/2017		City of LN, To be refunded		500.00	500.00
						<u>500.00</u>	<u>500.00</u>
Total 7430 - Conference/Meetings - Other							
						705.05	705.05
Total 7430 - Conference/Meetings							
7515 - Telephone/Internet							
	General Journal	07/05/2017	R	Mario Santellan	Reverse of GJE -- For CHK 30074 voided on 07/1	-246.00	-246.00
						<u>-246.00</u>	<u>-246.00</u>
Total 7515 - Telephone/Internet							
7535 - Postage							
	Check	07/25/2017	30159	Dex Media & Design	Postage on mailing post cards	2,768.00	2,768.00
						<u>2,768.00</u>	<u>2,768.00</u>
Total 7535 - Postage							
7625 - Office Supplies							
	General Journal	07/01/2017		UPS Store, 7/1/17-2/9/18		154.65	154.65
	Check	07/11/2017	30157	Chris Connelly	6/13, Office Max, easel, paper & markers	112.46	267.11
						<u>267.11</u>	<u>267.11</u>
Total 7625 - Office Supplies							
8305 - Bank Fees							
	General Journal	07/01/2017				624.22	624.22
	Deposit	07/05/2017		Deposit		21.93	646.15
	Deposit	07/12/2017		Deposit		9.01	655.16
	Deposit	07/19/2017		Deposit		9.01	664.17
	Deposit	07/26/2017		Deposit		18.02	682.19
	Check	07/31/2017		Service Charge		2.00	684.19
						<u>684.19</u>	<u>684.19</u>
Total 8305 - Bank Fees							
						17,317.36	17,317.36
Total Expense							
						<u>8,485.12</u>	<u>8,485.12</u>
Net Income							

AYSO REGION 41

Profit & Loss

July 2017

Jul 17

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Fall	25,797.50
Total 4005 - Registration Fees	<u>25,797.50</u>
9105 - Interest Income	
Wells Fargo	4.98
Total 9105 - Interest Income	<u>4.98</u>
Total Income	<u>25,802.48</u>
Expense	
5111 - Field Expenses	359.40
5130 - Equipment w/ tax	3,625.63
5140 - Storage	1,397.28
5255 - Ads/Newsletter/Pictures	2,434.20
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	1,980.00
Total 5274 - Awards/Trophies/Scholars	<u>1,980.00</u>
5703 - AYSO - Registration Fees	3,342.50
7430 - Conference/Meetings	
Appreciation Dinner	94.36
Board Meeting	85.69
Registration	25.00
7430 - Conference/Meetings - Other	500.00
Total 7430 - Conference/Meetings	<u>705.05</u>
7515 - Telephone/Internet	-246.00
7535 - Postage	2,768.00
7625 - Office Supplies	267.11
8305 - Bank Fees	684.19
Total Expense	<u>17,317.36</u>
Net Income	<u><u>8,485.12</u></u>