

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

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	34,330.00	34,375.00	-45.00	99.87%
Spring	0.00	6,250.00	-6,250.00	0.0%
Total 4005 - Registration Fees	34,330.00	40,625.00	-6,295.00	84.51%
4006 - Registration fee refunds	-850.00			
9105 - Interest Income				
Wells Fargo	14.17	50.00	-35.83	28.34%
Total 9105 - Interest Income	14.17	50.00	-35.83	28.34%
Total Income	33,494.17	40,675.00	-7,180.83	82.35%
Expense				
5101 - Uniforms - Players	5,211.43	9,750.00	-4,538.57	53.45%
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	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	5,510.27	1,700.00	3,810.27	324.13%
5140 - Storage	1,397.28	2,300.00	-902.72	60.75%
5255 - Ads/Newsletter/Pictures	2,483.36	5,000.00	-2,516.64	49.67%
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%
5275 - Donations to Entities	1,100.00			
5432 - Clinic - Coaches	50.00	250.00	-200.00	20.0%
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	4,750.95	5,525.00	-774.05	85.99%
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	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	205.05	2,250.00	-2,044.95	9.11%
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	941.99	400.00	541.99	235.5%
8595 - Other Expenses	910.00	3,000.00	-2,090.00	30.33%
Total Expense	29,830.59	61,075.00	-31,244.41	48.84%
Net Income	3,663.58	-20,400.00	24,063.58	-17.96%

AYSO REGION 41
Balance Sheet
As of September 30, 2017

Sep 30, 17

ASSETS

Current Assets

Checking/Savings

Wells Fargo 104,607.43

Total Checking/Savings 104,607.43

Total Current Assets 104,607.43

TOTAL ASSETS 104,607.43

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income 3,663.58

Total Equity 104,607.43

TOTAL LIABILITIES & EQUITY 104,607.43

AYSO REGION 41
Profit & Loss Detail
September 2017

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4005 - Registration Fees							
Fall							
	Deposit	09/06/2017			Deposit	935.00	935.00
	Deposit	09/13/2017			Deposit	450.00	1,385.00
	Deposit	09/19/2017			Deposit	635.00	2,020.00
	Deposit	09/26/2017			Deposit	100.00	2,120.00
Total Fall						<u>2,120.00</u>	<u>2,120.00</u>
Total 4005 - Registration Fees						2,120.00	2,120.00
4006 - Registration fee refunds							
	Check	09/06/2017	30172	Julie Ernest	4006	-107.50	-107.50
	Check	09/08/2017	30174	David Moss	4006, Jared Moss	-107.50	-215.00
	Check	09/15/2017	30176	Kristen Childley-Hileman	4006	-107.50	-322.50
	Check	09/26/2017	30180	Ali Ehsani	4006, Aria Ehsani	-150.00	-472.50
Total 4006 - Registration fee refunds						<u>-472.50</u>	<u>-472.50</u>
9105 - Interest Income							
Wells Fargo							
	Deposit	09/30/2017			Interest	4.40	4.40
Total Wells Fargo						<u>4.40</u>	<u>4.40</u>
Total 9105 - Interest Income						4.40	4.40
Total Income						1,651.90	1,651.90
Expense							
5101 - Uniforms - Players							
	Check	09/08/2017	30173	American Soccer Company, Inc.	5101, #6475728, (11) Uniforms	218.59	218.59
	Check	09/20/2017	30177	American Soccer Company, Inc.	5101, #6480166, (1) Uniforms	18.80	237.39
	Check	09/20/2017	30178	American Soccer Company, Inc.	5101, #6479089, (3) Uniforms	91.79	329.18
Total 5101 - Uniforms - Players						<u>329.18</u>	<u>329.18</u>
5130 - Equipment w/ tax							
	Check	09/01/2017	30170	Bownet	5130, (2) x6" x 18' Soccer goals	714.26	714.26
	Check	09/01/2017	30171	American Soccer Company, Inc.	5130, #6473538, 30 1st Aid, 31 ball bad, 30 ga	1,170.38	1,884.64
Total 5130 - Equipment w/ tax						<u>1,884.64</u>	<u>1,884.64</u>
5275 - Donations to Entities							
	Check	09/12/2017	30175	Hidden Hills PTA	5275, Sponsor Fall Festival	200.00	200.00
Total 5275 - Donations to Entities						<u>200.00</u>	<u>200.00</u>
5703 - AYSO - Registration Fees							
	Deposit	09/06/2017			Deposit	140.00	140.00
	Deposit	09/13/2017			Deposit	52.50	192.50
	Deposit	09/19/2017			Deposit	105.00	297.50
	Deposit	09/26/2017			Deposit	35.00	332.50
Total 5703 - AYSO - Registration Fees						<u>332.50</u>	<u>332.50</u>
8305 - Bank Fees							
	Deposit	09/06/2017			Deposit	27.03	27.03
	Deposit	09/13/2017			Deposit	13.51	40.54
	Deposit	09/19/2017			Deposit	18.02	58.56
	Deposit	09/26/2017			Deposit	2.21	60.77
	Check	09/30/2017			Service Charge	2.00	62.77
Total 8305 - Bank Fees						<u>62.77</u>	<u>62.77</u>
8595 - Other Expenses							
	Check	09/22/2017	30179	Pamela S. Hudlett	8595, Bookkeeping July, Aug. & Sept	910.00	910.00
Total 8595 - Other Expenses						<u>910.00</u>	<u>910.00</u>
Total Expense						3,719.09	3,719.09
Net Income						<u>-2,067.19</u>	<u>-2,067.19</u>

AYSO REGION 41
Profit & Loss
September 2017

Sep 17

Income	
4005 - Registration Fees	
Fall	2,120.00
Total 4005 - Registration Fees	<u>2,120.00</u>
4006 - Registration fee refunds	-472.50
9105 - Interest Income	
Wells Fargo	4.40
Total 9105 - Interest Income	<u>4.40</u>
Total Income	<u>1,651.90</u>
Expense	
5101 - Uniforms - Players	329.18
5130 - Equipment w/ tax	1,884.64
5275 - Donations to Entities	200.00
5703 - AYSO - Registration Fees	332.50
8305 - Bank Fees	62.77
8595 - Other Expenses	910.00
Total Expense	<u>3,719.09</u>
Net Income	<u><u>-2,067.19</u></u>