

AYSO REGION 41
Profit & Loss
November 2018
Nov 18

Income	
4005 - Registration Fees	
Fall	2,425.00
Total 4005 - Registration Fees	2,425.00
4310 - Sponsors/Contributions	20.00
9105 - Interest Income	
Wells Fargo	2.32
Total 9105 - Interest Income	2.32
Total Income	2,447.32
Expense	
5150 - Trainer Payments	7,410.00
5255 - Ads/Newsletter/Pictures	215.50
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	34.51
5274 - Awards/Trophies/Scholars - Other	4,675.81
Total 5274 - Awards/Trophies/Scholars	4,710.32
5701 - AYSO -Inter-regional Fee	465.00
5703 - AYSO - Registration Fees	105.00
7515 - Telephone/Internet	375.00
8305 - Bank Fees	67.52
Total Expense	13,348.34
Net Income	<u><u>-10,901.02</u></u>

AYSO REGION 41
Profit & Loss Budget vs. Actual
July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	42,435.00	45,500.00	-3,065.00	93.26%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	42,435.00	58,000.00	-15,565.00	73.16%
4006 - Registration fee refunds	-2,232.75			
4310 - Sponsors/Contributions	624.20	5,000.00	-4,375.80	12.48%
4959 - Other Income	330.00			
9105 - Interest Income				
Wells Fargo	13.99			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	13.99	50.00	-36.01	27.98%
Total Income	41,170.44	63,050.00	-21,879.56	65.3%
Expense				
5101 - Uniforms - Players	6,603.00	9,000.00	-2,397.00	73.37%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	627.47	500.00	127.47	125.49%
5104 - Uniforms - Other	700.78	1,200.00	-499.22	58.4%
5111 - Field Expenses	991.49	3,600.00	-2,608.51	27.54%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5130 - Equipment w/ tax	4,616.01			
5140 - Storage	1,515.52	2,300.00	-784.48	65.89%
5146 - Equipment, Storage	0.00	1,700.00	-1,700.00	0.0%
5150 - Trainer Payments	7,410.00			
5255 - Ads/Newsletter/Pictures	14,435.25	5,000.00	9,435.25	288.71%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	1,122.03			
5274 - Awards/Trophies/Scholars - Other	5,261.97	6,000.00	-738.03	87.7%
Total 5274 - Awards/Trophies/Scholars	7,083.00	6,000.00	1,083.00	118.05%
5275 - Donations to Entities	900.00	500.00	400.00	180.0%
5431 - Clinic - Player/Training	0.00	5,000.00	-5,000.00	0.0%
5432 - Clinic - Coaches	865.21	250.00	615.21	346.08%
5433 - Clinic - Referees	12.65	200.00	-187.35	6.33%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	875.00	1,500.00	-625.00	58.33%
5703 - AYSO - Registration Fees	6,055.00	7,875.00	-1,820.00	76.89%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	127.79			
Registration	500.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	627.79	2,250.00	-1,622.21	27.9%
7431 - Section/NAGM Meeting	0.00	250.00	-250.00	0.0%

AYSO REGION 41
Profit & Loss Budget vs. Actual
July through November 2018

	Jul - Nov 18	Budget	\$ Over Budget	% of Budget
7435 - Travel Mileage	0.00	1,000.00	-1,000.00	0.0%
7515 - Telephone/Internet	375.00	1,300.00	-925.00	28.85%
7535 - Postage	250.80	1,000.00	-749.20	25.08%
7625 - Office Supplies	0.00	700.00	-700.00	0.0%
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,249.47	400.00	849.47	312.37%
8595 - Other Expenses	910.00	3,000.00	-2,090.00	30.33%
Total Expense	56,103.44	61,025.00	-4,921.56	91.94%
Net Income	-14,933.00	2,025.00	-16,958.00	-737.43%

AYSO REGION 41 Profit & Loss Detail

November 2018

Type	Date	Num	Name
Income			
4005 - Registration Fees			
Fall			
Deposit	11/05/2018		
Deposit	11/14/2018		
Deposit	11/20/2018		
Deposit	11/27/2018		
General Journal	11/29/2018		
Total Fall			
Total 4005 - Registration Fees			
4310 - Sponsors/Contributions			
General Journal	11/29/2018		
Total 4310 - Sponsors/Contributions			
9105 - Interest Income			
Wells Fargo			
Deposit	11/30/2018		
Total Wells Fargo			
Total 9105 - Interest Income			
Total Income			
Expense			
5150 - Trainer Payments			
Check	11/05/2018	30333	UK International Soccer Camps Inc.
Check	11/29/2018	30337	UK International Soccer Camps Inc.
Total 5150 - Trainer Payments			
5255 - Ads/Newsletter/Pictures			
Check	11/15/2018	30334	Yary Photography
Total 5255 - Ads/Newsletter/Pictures			
5274 - Awards/Trophies/Scholars			
Volunteer Appreciation			
Check	11/29/2018	30336	Lissette Bartolome
Total Volunteer Appreciation			
5274 - Awards/Trophies/Scholars - Other			
Check	11/29/2018	30339	A-1 Awards & Engraving
Check	11/29/2018	30340	A-1 Awards & Engraving
Total 5274 - Awards/Trophies/Scholars - Other			
Total 5274 - Awards/Trophies/Scholars			
5701 - AYSO -Inter-regional Fee			
Check	11/29/2018	30335	AYSO AREA 11-L
Total 5701 - AYSO -Inter-regional Fee			
5703 - AYSO - Registration Fees			
Deposit	11/05/2018		
Deposit	11/20/2018		
Deposit	11/27/2018		
Total 5703 - AYSO - Registration Fees			
7515 - Telephone/Internet			

AYSO REGION 41 Profit & Loss Detail

November 2018

Type	Date	Num	Name
Check	11/29/2018	30338	MatchTrak.com

Total 7515 - Telephone/Internet

8305 - Bank Fees

Deposit	11/05/2018		
Deposit	11/14/2018		
Deposit	11/20/2018		
Deposit	11/27/2018		
Check	11/30/2018		

Total 8305 - Bank Fees

Total Expense

Net Income

AYSO REGION 41 Profit & Loss Detail

November 2018

	Memo	Amount	Balance
Income			
4005 - Regi			
Fall			
Deposit		710.00	710.00
Deposit		325.00	1,035.00
Deposit		437.50	1,472.50
Deposit		972.50	2,445.00
		-20.00	2,425.00
Total F:		<u>2,425.00</u>	<u>2,425.00</u>
Total 4005 -		2,425.00	2,425.00
4310 - Spor			
VIP		20.00	20.00
Total 4310 -		<u>20.00</u>	<u>20.00</u>
9105 - Inter			
Wells I			
Interest		2.32	2.32
Total W		<u>2.32</u>	<u>2.32</u>
Total 9105 -		<u>2.32</u>	<u>2.32</u>
Total Income		2,447.32	2,447.32
Expense			
5150 - Trair			
5150, #18S-AF-30,8/20-9/2, Pre-season 3 @ \$1		5,850.00	5,850.00
5150, #18F-AF-34, Fall Jamboree, 2 staff Sat. m		1,560.00	7,410.00
Total 5150 -		<u>7,410.00</u>	<u>7,410.00</u>
5255 - Ads/			
5255, #9901, Make up photo's 11/3/18		215.50	215.50
Total 5255 -		<u>215.50</u>	<u>215.50</u>
5274 - Awa			
Volunt			
5274, 10/26, Costco, Gatoraide, candy & banan		34.51	34.51
Total V		<u>34.51</u>	<u>34.51</u>
5274 - ,			
AA-218400		4,399.43	4,399.43
AA-2118409		276.38	4,675.81
Total S:		<u>4,675.81</u>	<u>4,675.81</u>
Total 5274 -		<u>4,710.32</u>	<u>4,710.32</u>
5701 - AYSO			
5701, VIP Program Donation		465.00	465.00
Total 5701 -		<u>465.00</u>	<u>465.00</u>
5703 - AYSO			
Deposit		35.00	35.00
Deposit		17.50	52.50
Deposit		52.50	105.00
Total 5703 -		<u>105.00</u>	<u>105.00</u>
7515 - Tele			

AYSO REGION 41 Profit & Loss Detail

November 2018

	Memo	Amount	Balance
7515, #MT1285, Fall 2018 Ref & Game Mgmt S)		375.00	375.00
Total 7515 -		375.00	375.00
8305 - Bank			
Deposit		18.90	18.90
Deposit		9.10	28.00
Deposit		11.76	39.76
Deposit		25.76	65.52
Service Charge		2.00	67.52
Total 8305 -		67.52	67.52
Total Expense		13,348.34	13,348.34
Net Income		-10,901.02	-10,901.02

AYSO REGION 41
Balance Sheet
As of November 30, 2018

Nov 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 42,519.24

Total Checking/Savings 42,519.24

Other Current Assets

1540 - Prepaid Expense 167.20

Total Other Current Assets 167.20

Total Current Assets 42,686.44

TOTAL ASSETS 42,686.44

LIABILITIES & EQUITY

Equity

Retained Earnings 57,619.44

Net Income -14,933.00

Total Equity 42,686.44

TOTAL LIABILITIES & EQUITY 42,686.44