

AYSO REGION 41
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	Jul '17 - Feb 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	34,397.50	34,375.00	22.50	100.07%
Spring	10,172.50	6,250.00	3,922.50	162.76%
Total 4005 - Registration Fees	44,570.00	40,625.00	3,945.00	109.71%
4006 - Registration fee refunds	-1,397.50			
4310 - Sponsors/Contributions	1,469.80			
9105 - Interest Income				
Wells Fargo	34.30	50.00	-15.70	68.6%
Total 9105 - Interest Income	34.30	50.00	-15.70	68.6%
Total Income	44,676.60	40,675.00	4,001.60	109.84%
Expense				
5101 - Uniforms - Players	6,429.37	9,750.00	-3,320.63	65.94%
5102 - Uniforms - Coaches	650.23	600.00	50.23	108.37%
5104 - Uniforms - Other	0.00	1,200.00	-1,200.00	0.0%
5111 - Field Expenses	2,533.82	1,100.00	1,433.82	230.35%
5115 - Park Fees	612.75	9,800.00	-9,187.25	6.25%
5130 - Equipment w/ tax	5,660.37	1,700.00	3,960.37	332.96%
5140 - Storage	2,459.78	2,300.00	159.78	106.95%
5150 - Trainer Payments	8,726.25			
5255 - Ads/Newsletter/Pictures	9,641.38	5,000.00	4,641.38	192.83%
5262 - Fundraising	325.11			
5274 - Awards/Trophies/Scholars				
Referee	211.90			
Volunteer Appreciation	3,669.00			
5274 - Awards/Trophies/Scholars - Other	2,157.26	10,000.00	-7,842.74	21.57%
Total 5274 - Awards/Trophies/Scholars	6,038.16	10,000.00	-3,961.84	60.38%
5275 - Donations to Entities	2,675.00			
5432 - Clinic - Coaches	652.30	250.00	402.30	260.92%
5433 - Clinic - Referees	90.00	200.00	-110.00	45.0%
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	5,208.00	5,525.00	-317.00	94.26%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	1,000.93			
Registration	25.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	1,120.29	2,250.00	-1,129.71	49.79%
7431 - Section/NAGM Meeting	475.66	250.00	225.66	190.26%
7435 - Travel Mileage	30.73	1,000.00	-969.27	3.07%
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	385.18	250.00	135.18	154.07%
7695 - Misc. supplies	58.23	2,000.00	-1,941.77	2.91%
8305 - Bank Fees	1,274.96	400.00	874.96	318.74%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
Total Expense	59,389.57	61,075.00	-1,685.43	97.24%
Net Income	-14,712.97	-20,400.00	5,687.03	72.12%

AYSO REGION 41 Balance Sheet

As of February 28, 2018

Feb 28, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 84,346.38

Total Checking/Savings 84,346.38

Other Current Assets

1540 - Prepaid Expense 1,884.50

Total Other Current Assets 1,884.50

Total Current Assets 86,230.88

TOTAL ASSETS 86,230.88

LIABILITIES & EQUITY

Equity

Retained Earnings 100,943.85

Net Income -14,712.97

Total Equity 86,230.88

TOTAL LIABILITIES & EQUITY 86,230.88

AYSO REGION 41
Profit & Loss Detail
February 2018

Type	Date	Num	Name	Memo	Amount	Balance
Income						
4005 - Registration Fees						
Spring						
Deposit	02/06/2018			Deposit	1,672.50	1,672.50
Deposit	02/13/2018			Deposit	2,177.50	3,850.00
Deposit	02/21/2018			Deposit	1,260.00	5,110.00
Deposit	02/21/2018			Deposit	-325.00	4,785.00
Deposit	02/27/2018			Deposit	310.00	5,095.00
Total Spring					<u>5,095.00</u>	<u>5,095.00</u>
Total 4005 - Registration Fees					5,095.00	5,095.00
9105 - Interest Income						
Wells Fargo						
Deposit	02/28/2018			Interest	3.62	3.62
Total Wells Fargo					<u>3.62</u>	<u>3.62</u>
Total 9105 - Interest Income					3.62	3.62
Total Income					5,098.62	5,098.62
Expense						
5140 - Storage						
Check	02/19/2018	30217	Chris Connelly	5 Months storage	1,062.50	1,062.50
Total 5140 - Storage					<u>1,062.50</u>	<u>1,062.50</u>
5150 - Trainer Payments						
Check	02/02/2018	30210	UK International Soccer Camps Inc.	5150, #17F-HS-66, 28 hrs @ \$65, Fall Jambore	1,820.00	1,820.00
Check	02/02/2018	30211	UK International Soccer Camps Inc.	5150, #18392677, 106.25 hrs @ \$65, Pre-seas	6,906.25	8,726.25
Total 5150 - Trainer Payments					<u>8,726.25</u>	<u>8,726.25</u>
5255 - Ads/Newsletter/Pictures						
Check	02/02/2018	30209	The House of Portraits	5255, 2nd Half Fall 2017	504.71	504.71
Total 5255 - Ads/Newsletter/Pictures					<u>504.71</u>	<u>504.71</u>
5274 - Awards/Trophies/Scholars						
Referee						
Check	02/19/2018	30216	Chris Connelly	11/17, Gift cards for Youth Ref. Volunteers	211.90	211.90
Total Referee					<u>211.90</u>	<u>211.90</u>
Volunteer Appreciation						
Check	02/19/2018	30217	Chris Connelly	2/17, Season tickets to OCSC, (4) 7H1-4	1,239.00	1,239.00
Total Volunteer Appreciation					<u>1,239.00</u>	<u>1,239.00</u>
Total 5274 - Awards/Trophies/Scholars					1,450.90	1,450.90
5275 - Donations to Entities						
Check	02/08/2018	30213	Rancho Niguel Little League	5275, Team Sponsor, 4' x 6' banner	375.00	375.00
Check	02/08/2018	30214	Rancho Niguel Little League	5275, Dugout Sponsor, 3' x 20' banner on dugout	600.00	975.00
Check	02/08/2018	30215	Hidden Hills PTA	5275, Event Sponsor 3/29/18	150.00	1,125.00
Total 5275 - Donations to Entities					<u>1,125.00</u>	<u>1,125.00</u>
5433 - Clinic - Referees						
Check	02/02/2018	30208	Derek Bartolome	5433, 1/6/18 Int. Referee Class	90.00	90.00
Total 5433 - Clinic - Referees					<u>90.00</u>	<u>90.00</u>
5703 - AYSO - Registration Fees						
Deposit	02/06/2018			Deposit	122.50	122.50
Deposit	02/13/2018			Deposit	52.50	175.00
Deposit	02/21/2018			Deposit	35.00	210.00
Deposit	02/27/2018			Deposit	35.00	245.00
Total 5703 - AYSO - Registration Fees					<u>245.00</u>	<u>245.00</u>
7430 - Conference/Meetings						
Board Meeting						
Check	02/19/2018	30216	Chris Connelly	11/5, 12/5, 1/14 & 2/15 Board meetings	622.89	622.89
Check	02/19/2018	30216	Chris Connelly	11/16, Lunch with Section Dir.	19.64	642.53
Total Board Meeting					<u>642.53</u>	<u>642.53</u>
Total 7430 - Conference/Meetings					642.53	642.53
7431 - Section/NAGM Meeting						
Check	02/19/2018	30216	Chris Connelly	2/1, AYSO Expo Reg.	405.00	405.00
Total 7431 - Section/NAGM Meeting					<u>405.00</u>	<u>405.00</u>
7435 - Travel Mileage						
Check	02/19/2018	30216	Chris Connelly	11/6, 28 @ .535 & parking fee	30.73	30.73
Total 7435 - Travel Mileage					<u>30.73</u>	<u>30.73</u>
7625 - Office Supplies						
Check	02/19/2018	30216	Chris Connelly	11/5, walgreens, paper	8.07	8.07
Check	02/19/2018	30217	Chris Connelly	Feb, 2018 thru June, 2018, PO Box	110.00	118.07
Total 7625 - Office Supplies					<u>118.07</u>	<u>118.07</u>
8305 - Bank Fees						

AYSO REGION 41
Profit & Loss Detail
 February 2018

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	02/06/2018			Deposit	52.70	52.70
Deposit	02/13/2018			Deposit	72.25	124.95
Deposit	02/21/2018			Deposit	41.65	166.60
Deposit	02/27/2018			Deposit	9.35	175.95
Check	02/28/2018			Service Charge	2.00	177.95
Total 8305 - Bank Fees					177.95	177.95
Total Expense					14,578.64	14,578.64
Net Income					-9,480.02	-9,480.02

AYSO REGION 41

Profit & Loss

February 2018

Feb 18

Income	
4005 - Registration Fees	
Spring	5,095.00
Total 4005 - Registration Fees	<u>5,095.00</u>
9105 - Interest Income	
Wells Fargo	3.62
Total 9105 - Interest Income	<u>3.62</u>
Total Income	<u>5,098.62</u>
Expense	
5140 - Storage	1,062.50
5150 - Trainer Payments	8,726.25
5255 - Ads/Newsletter/Pictures	504.71
5274 - Awards/Trophies/Scholars	
Referee	211.90
Volunteer Appreciation	1,239.00
Total 5274 - Awards/Trophies/Scholars	<u>1,450.90</u>
5275 - Donations to Entities	1,125.00
5433 - Clinic - Referees	90.00
5703 - AYSO - Registration Fees	245.00
7430 - Conference/Meetings	
Board Meeting	642.53
Total 7430 - Conference/Meetings	<u>642.53</u>
7431 - Section/NAGM Meeting	405.00
7435 - Travel Mileage	30.73
7625 - Office Supplies	118.07
8305 - Bank Fees	177.95
Total Expense	<u>14,578.64</u>
Net Income	<u><u>-9,480.02</u></u>