

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

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	34,397.50	34,375.00	22.50	100.07%
Spring	10,821.75	6,250.00	4,571.75	173.15%
Total 4005 - Registration Fees	45,219.25	40,625.00	4,594.25	111.31%
4006 - Registration fee refunds	-3,810.00			
4310 - Sponsors/Contributions	1,469.80			
4959 - Other Income	237.85			
9105 - Interest Income				
Wells Fargo	41.25	50.00	-8.75	82.5%
Total 9105 - Interest Income	41.25	50.00	-8.75	82.5%
Total Income	43,158.15	40,675.00	2,483.15	106.11%
Expense				
5101 - Uniforms - Players				
Spring	1,997.47			
5101 - Uniforms - Players - Other	6,429.37	9,750.00	-3,320.63	65.94%
Total 5101 - Uniforms - Players	8,426.84	9,750.00	-1,323.16	86.43%
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	2,541.87	1,100.00	1,441.87	231.08%
5115 - Park Fees	612.75	9,800.00	-9,187.25	6.25%
5130 - Equipment w/ tax	10,791.96	1,700.00	9,091.96	634.82%
5140 - Storage	2,459.78	2,300.00	159.78	106.95%
5146 - Equipment, Storage				
Registration	480.00			
Total 5146 - Equipment, Storage	480.00			
5150 - Trainer Payments	8,726.25			
5255 - Ads/Newsletter/Pictures	10,256.81	5,000.00	5,256.81	205.14%
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	3,310.00			
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	70.00	300.00	-230.00	23.33%
5701 - AYSO -Inter-regional Fee	35.00	1,500.00	-1,465.00	2.33%
5703 - AYSO - Registration Fees	5,348.00	5,525.00	-177.00	96.8%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Appreciation Dinner	94.36			
Board Meeting	1,000.93			
Registration	120.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
Total 7430 - Conference/Meetings	1,215.29	2,250.00	-1,034.71	54.01%
7431 - Section/NAGM Meeting	3,659.39	250.00	3,409.39	1,463.76%
7435 - Travel Mileage	30.73	1,000.00	-969.27	3.07%
7515 - Telephone/Internet	129.00	1,300.00	-1,171.00	9.92%
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	1,306.47	400.00	906.47	326.62%
8595 - Other Expenses	2,730.00	3,000.00	-270.00	91.0%
Total Expense	73,097.35	61,075.00	12,022.35	119.69%
Net Income	-29,939.20	-20,400.00	-9,539.20	146.76%

AYSO REGION 41
Balance Sheet
As of April 30, 2018
Apr 30, 18

ASSETS

Current Assets

Checking/Savings

Wells Fargo 71,454.87

Total Checking/Savings 71,454.87

Other Current Assets

1540 - Prepaid Expense 1,183.03

1600 - Deferred Payment to AYSO 402.50

Total Other Current Assets 1,585.53

Total Current Assets 73,040.40

TOTAL ASSETS 73,040.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 2,035.75

Total Other Current Liabilities 2,035.75

Total Current Liabilities 2,035.75

Total Liabilities 2,035.75

Equity

Retained Earnings 100,943.85

Net Income -29,939.20

Total Equity 71,004.65

TOTAL LIABILITIES & EQUITY 73,040.40

AYSO REGION 41
Profit & Loss Detail
April 2018

	Type	Date	Num	Name	Memo	Amount	Balance
Income							
4005 - Registration Fees							
Spring							
	Deposit	04/10/2018				624.25	624.25
Total Spring						<u>624.25</u>	<u>624.25</u>
Total 4005 - Registration Fees						624.25	624.25
4006 - Registration fee refunds							
	Deposit	04/17/2018			Spring	-125.00	-125.00
	Deposit	04/24/2018			Spring	-75.00	-200.00
Total 4006 - Registration fee refunds						<u>-200.00</u>	<u>-200.00</u>
4959 - Other Income							
	Deposit	04/07/2018			AYSO National, Soccer Camps	237.85	237.85
Total 4959 - Other Income						<u>237.85</u>	<u>237.85</u>
9105 - Interest Income							
Wells Fargo							
	Deposit	04/30/2018			Interest	3.26	3.26
Total Wells Fargo						<u>3.26</u>	<u>3.26</u>
Total 9105 - Interest Income						3.26	3.26
Total Income						<u>665.36</u>	<u>665.36</u>
Expense							
5101 - Uniforms - Players							
Spring							
	Check	04/20/2018	30247	American Soccer Company, Inc.	5101, #6502670, (4) Jersey	1,572.71	1,572.71
	Check	04/20/2018	30248	American Soccer Company, Inc.	5101, #6495869, (18) Jersey	388.96	1,961.67
Total Spring						<u>1,961.67</u>	<u>1,961.67</u>
Total 5101 - Uniforms - Players						1,961.67	1,961.67
5111 - Field Expenses							
	Check	04/17/2018	30246	Derek Bartolome	3/5, Keys made for field access	8.05	8.05
Total 5111 - Field Expenses						<u>8.05</u>	<u>8.05</u>
5130 - Equipment w/ tax							
	Check	04/10/2018	30242	The Promotions Dept.	5130, Inv. #111768, (500) Skill balls & (200) train	5,131.59	5,131.59
Total 5130 - Equipment w/ tax						<u>5,131.59</u>	<u>5,131.59</u>
5146 - Equipment, Storage							
Registration							
	Check	04/11/2018	30243	City of Laguna Niguel	Room Rental	480.00	480.00
Total Registration						<u>480.00</u>	<u>480.00</u>
Total 5146 - Equipment, Storage						480.00	480.00
5275 - Donations to Entities							
	Check	04/02/2018	30240	LNES PTA	5275	500.00	500.00
Total 5275 - Donations to Entities						<u>500.00</u>	<u>500.00</u>
5432 - Clinic - Coaches							
	Check	04/17/2018	30246	Derek Bartolome	2/17, 12U Coaching Class	45.00	45.00
	General Journal	04/23/2018	R	Gilbert Madrid	Reverse of GJE -- For CHK 30183 voided on 04	-45.00	0.00
Total 5432 - Clinic - Coaches						<u>0.00</u>	<u>0.00</u>
5703 - AYSO - Registration Fees							
	Deposit	04/10/2018			Deposit	140.00	140.00
Total 5703 - AYSO - Registration Fees						<u>140.00</u>	<u>140.00</u>
7430 - Conference/Meetings							
Registration							
	Check	04/11/2018	30243	City of Laguna Niguel	Janitor Fee	95.00	95.00
Total Registration						<u>95.00</u>	<u>95.00</u>
Total 7430 - Conference/Meetings						95.00	95.00
7431 - Section/NAGM Meeting							
	Check	04/17/2018	30244	Lisette Bartolome	-MULTIPLE-	122.83	122.83
	Check	04/17/2018	30245	Rod Robinson	-MULTIPLE-	1,248.80	1,371.63
	Check	04/17/2018	30246	Derek Bartolome	-MULTIPLE-	816.16	2,187.79
Total 7431 - Section/NAGM Meeting						<u>2,187.79</u>	<u>2,187.79</u>
7515 - Telephone/Internet							
	Check	04/10/2018	30241	MatchTrak.com	7515, Fall 2017 Ref & Game Mgmt System	375.00	375.00
Total 7515 - Telephone/Internet						<u>375.00</u>	<u>375.00</u>
8305 - Bank Fees							
	Deposit	04/10/2018			Deposit	16.46	16.46
	Check	04/30/2018			Service Charge	2.00	18.46
Total 8305 - Bank Fees						<u>18.46</u>	<u>18.46</u>
Total Expense						<u>10,897.56</u>	<u>10,897.56</u>
Net Income						<u><u>-10,232.20</u></u>	<u><u>-10,232.20</u></u>

AYSO REGION 41
Profit & Loss
April 2018

Apr 18

Income	
4005 - Registration Fees	
Spring	624.25
Total 4005 - Registration Fees	<u>624.25</u>
4006 - Registration fee refunds	-200.00
4959 - Other Income	237.85
9105 - Interest Income	
Wells Fargo	3.26
Total 9105 - Interest Income	<u>3.26</u>
Total Income	665.36
Expense	
5101 - Uniforms - Players	
Spring	1,961.67
Total 5101 - Uniforms - Players	<u>1,961.67</u>
5111 - Field Expenses	8.05
5130 - Equipment w/ tax	5,131.59
5146 - Equipment, Storage	
Registration	480.00
Total 5146 - Equipment, Storage	<u>480.00</u>
5275 - Donations to Entities	500.00
5432 - Clinic - Coaches	0.00
5703 - AYSO - Registration Fees	140.00
7430 - Conference/Meetings	
Registration	95.00
Total 7430 - Conference/Meetings	<u>95.00</u>
7431 - Section/NAGM Meeting	2,187.79
7515 - Telephone/Internet	375.00
8305 - Bank Fees	18.46
Total Expense	<u>10,897.56</u>
Net Income	<u><u>-10,232.20</u></u>