

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

	Jul 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4005 - Registration Fees				
Fall	27,907.50	45,500.00	-17,592.50	61.34%
Spring	0.00	12,500.00	-12,500.00	0.0%
<b>Total 4005 - Registration Fees</b>	<b>27,907.50</b>	<b>58,000.00</b>	<b>-30,092.50</b>	<b>48.12%</b>
4006 - Registration fee refunds	-133.00			
4310 - Sponsors/Contributions	445.00	5,000.00	-4,555.00	8.9%
9105 - Interest Income				
Wells Fargo	3.09			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
<b>Total 9105 - Interest Income</b>	<b>3.09</b>	<b>50.00</b>	<b>-46.91</b>	<b>6.18%</b>
<b>Total Income</b>	<b>28,222.59</b>	<b>63,050.00</b>	<b>-34,827.41</b>	<b>44.76%</b>
<b>Expense</b>				
5101 - Uniforms - Players	0.00	9,000.00	-9,000.00	0.0%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	0.00	500.00	-500.00	0.0%
5104 - Uniforms - Other	700.78	1,200.00	-499.22	58.4%
5111 - Field Expenses	0.00	3,600.00	-3,600.00	0.0%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5140 - Storage	209.50	2,300.00	-2,090.50	9.11%
5146 - Equipment, Storage	0.00	1,700.00	-1,700.00	0.0%
5255 - Ads/Newsletter/Pictures	11,048.06	5,000.00	6,048.06	220.96%
5274 - Awards/Trophies/Scholars	586.16	6,000.00	-5,413.84	9.77%
5275 - Donations to Entities	0.00	500.00	-500.00	0.0%
5431 - Clinic - Player/Training	0.00	5,000.00	-5,000.00	0.0%
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	150.00	1,500.00	-1,350.00	10.0%
5703 - AYSO - Registration Fees	4,760.00	7,875.00	-3,115.00	60.44%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Registration	500.00			
7430 - Conference/Meetings - Other	0.00	2,250.00	-2,250.00	0.0%
<b>Total 7430 - Conference/Meetings</b>	<b>500.00</b>	<b>2,250.00</b>	<b>-1,750.00</b>	<b>22.22%</b>
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	0.00	1,300.00	-1,300.00	0.0%
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	847.78	400.00	447.78	211.95%
8595 - Other Expenses	0.00	3,000.00	-3,000.00	0.0%
<b>Total Expense</b>	<b>19,053.08</b>	<b>61,025.00</b>	<b>-41,971.92</b>	<b>31.22%</b>

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

	<b>Jul 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Net Income</b>	<b>9,169.51</b>	<b>2,025.00</b>	<b>7,144.51</b>	<b>452.82%</b>

**AYSO REGION 41**  
**Profit & Loss Detail**  
 July 2018

Type	Date	Num	Name
<b>Income</b>			
<b>4005 - Registration Fees</b>			
<b>Fall</b>			
General Journal	07/01/2018		
Deposit	07/05/2018		
Deposit	07/10/2018		
Deposit	07/17/2018		
Deposit	07/24/2018		
Deposit	07/31/2018		
Total Fall			
Total 4005 - Registration Fees			
<b>4006 - Registration fee refunds</b>			
Deposit	07/05/2018		
Deposit	07/24/2018		
Total 4006 - Registration fee refunds			
<b>4310 - Sponsors/Contributions</b>			
General Journal	07/01/2018		
Total 4310 - Sponsors/Contributions			
<b>9105 - Interest Income</b>			
<b>Wells Fargo</b>			
Deposit	07/31/2018		
Total Wells Fargo			
Total 9105 - Interest Income			
Total Income			
<b>Expense</b>			
<b>5104 - Uniforms - Other</b>			
Check	07/01/2018	30270	Fantasy Designs
Total 5104 - Uniforms - Other			
<b>5140 - Storage</b>			
General Journal	07/01/2018		
Total 5140 - Storage			
<b>5255 - Ads/Newsletter/Pictures</b>			
Check	07/01/2018	30271	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Check	07/01/2018	30272	The Promotions Dept.
Total 5255 - Ads/Newsletter/Pictures			
<b>5274 - Awards/Trophies/Scholars</b>			
Check	07/11/2018	30274	A-1 Awards & Engraving
Total 5274 - Awards/Trophies/Scholars			

**AYSO REGION 41**  
**Profit & Loss Detail**  
July 2018

Type	Date	Num	Name
<b>5701 - AYSO -Inter-regional Fee</b>			
Check	07/09/2018	30273	AYSO AREA 11-L
Total 5701 - AYSO -Inter-regional Fee			
<b>5703 - AYSO - Registration Fees</b>			
General Journal	07/01/2018		
Deposit	07/05/2018		
Deposit	07/10/2018		
Deposit	07/17/2018		
Deposit	07/24/2018		
Deposit	07/31/2018		
Total 5703 - AYSO - Registration Fees			
<b>7430 - Conference/Meetings</b>			
<b>Registration</b>			
General Journal	07/01/2018		
Total Registration			
Total 7430 - Conference/Meetings			
<b>7535 - Postage</b>			
General Journal	07/01/2018		
Total 7535 - Postage			
<b>8305 - Bank Fees</b>			
General Journal	07/01/2018		
Deposit	07/05/2018		
Deposit	07/10/2018		
Deposit	07/17/2018		
Deposit	07/24/2018		
Deposit	07/31/2018		
Check	07/31/2018		
Total 8305 - Bank Fees			
Total Expense			
<b>Net Income</b>			

# AYSO REGION 41 Profit & Loss Detail

July 2018

	Memo	Amount	Balance
<b>Income</b>			
<b>4005 - Registr</b>			
<b>Fall</b>			
		21,718.75	21,718.75
		1,182.50	22,901.25
		1,275.00	24,176.25
		1,347.50	25,523.75
		1,796.25	27,320.00
		587.50	27,907.50
Total Fall		<u>27,907.50</u>	<u>27,907.50</u>
Total 4005 - Re		27,907.50	27,907.50
<b>4006 - Registr</b>			
		-67.75	-67.75
		-65.25	-133.00
Total 4006 - Re		<u>-133.00</u>	<u>-133.00</u>
<b>4310 - Sponsc</b>			
		445.00	445.00
Total 4310 - Sp		<u>445.00</u>	<u>445.00</u>
<b>9105 - Interest</b>			
<b>Wells Far</b>			
Interest		3.09	3.09
Total Well		<u>3.09</u>	<u>3.09</u>
Total 9105 - Int		<u>3.09</u>	<u>3.09</u>
Total Income		28,222.59	28,222.59
<b>Expense</b>			
<b>5104 - Uniform</b>			
5104, #55550, (11) Board Member shirts		700.78	700.78
Total 5104 - Ur		<u>700.78</u>	<u>700.78</u>
<b>5140 - Storage</b>			
July, 2018		209.50	209.50
Total 5140 - St		<u>209.50</u>	<u>209.50</u>
<b>5255 - Ads/Ne</b>			
5255, #112838, (1000) Stickers		418.96	418.96
500 caps		3,475.00	3,893.96
500 waterbottles		1,200.00	5,093.96
25 cooler backpack picnic chairs		637.50	5,731.46
520 soccer stress ball		520.00	6,251.46
500 folding flyer w/ case		425.00	6,676.46
1000 car sticker 3" x 3"		350.00	7,026.46
525 drawstring backpack		2,651.25	9,677.71
tax, freight & setup fees		1,370.35	11,048.06
Total 5255 - Ac		<u>11,048.06</u>	<u>11,048.06</u>
<b>5274 - Awards</b>			
5274, (30) trophies (22) medals & Ribbons, Spril		586.16	586.16
Total 5274 - Av		<u>586.16</u>	<u>586.16</u>

**AYSO REGION 41**  
**Profit & Loss Detail**

July 2018

	Memo	Amount	Balance
<b>5701 - AYSO -</b>			
	5701, Spring 2018 teams @ \$75/ea.	150.00	150.00
Total 5701 - A\		150.00	150.00
<b>5703 - AYSO -</b>			
		4,095.00	4,095.00
		122.50	4,217.50
		175.00	4,392.50
		122.50	4,515.00
		192.50	4,707.50
		52.50	4,760.00
Total 5703 - A\		4,760.00	4,760.00
<b>7430 - Confer</b>			
<b>Registrati</b>			
	City of LN, Refundable deposit	500.00	500.00
Total Regi		500.00	500.00
Total 7430 - Cc		500.00	500.00
<b>7535 - Postag</b>			
	PO Box July 2018 thru June 2019	250.80	250.80
Total 7535 - Pc		250.80	250.80
<b>8305 - Bank F</b>			
		657.98	657.98
		36.04	694.02
		37.40	731.42
		41.65	773.07
		54.52	827.59
		18.19	845.78
	Service Charge	2.00	847.78
Total 8305 - Bc		847.78	847.78
Total Expense		19,053.08	19,053.08
<b>Net Income</b>		<b>9,169.51</b>	<b>9,169.51</b>

**AYSO REGION 41**  
**Profit & Loss**  
July 2018

	<u>Jul 18</u>
<b>Income</b>	
<b>4005 - Registration Fees</b>	
Fall	27,907.50
<b>Total 4005 - Registration Fees</b>	27,907.50
<b>4006 - Registration fee refunds</b>	-133.00
<b>4310 - Sponsors/Contributions</b>	445.00
<b>9105 - Interest Income</b>	
Wells Fargo	3.09
<b>Total 9105 - Interest Income</b>	3.09
<b>Total Income</b>	28,222.59
<b>Expense</b>	
<b>5104 - Uniforms - Other</b>	700.78
<b>5140 - Storage</b>	209.50
<b>5255 - Ads/Newsletter/Pictures</b>	11,048.06
<b>5274 - Awards/Trophies/Scholars</b>	586.16
<b>5701 - AYSO -Inter-regional Fee</b>	150.00
<b>5703 - AYSO - Registration Fees</b>	4,760.00
<b>7430 - Conference/Meetings</b>	
Registration	500.00
<b>Total 7430 - Conference/Meetings</b>	500.00
<b>7535 - Postage</b>	250.80
<b>8305 - Bank Fees</b>	847.78
<b>Total Expense</b>	19,053.08
<b>Net Income</b>	<u><u><b>9,169.51</b></u></u>

**AYSO REGION 41**  
**Balance Sheet**  
As of July 31, 2018

Jul 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo 66,621.75

**Total Checking/Savings** 66,621.75

**Other Current Assets**

1540 - Prepaid Expense 167.20

**Total Other Current Assets** 167.20

**Total Current Assets** 66,788.95

**TOTAL ASSETS** 66,788.95

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 57,619.44

Net Income 9,169.51

**Total Equity** 66,788.95

**TOTAL LIABILITIES & EQUITY** 66,788.95