

## AYSO REGION 41 Profit & Loss Budget vs. Actual July 2018 through February 2019

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4005 - Registration Fees</b>				
All Stars	50.00			
Fall	58,320.00	45,500.00	12,820.00	128.18%
Spring	0.00	12,500.00	-12,500.00	0.0%
<b>Total 4005 - Registration Fees</b>	<b>58,370.00</b>	<b>58,000.00</b>	<b>370.00</b>	<b>100.64%</b>
<b>4006 - Registration fee refunds</b>	<b>-3,417.75</b>			
<b>4310 - Sponsors/Contributions</b>	<b>624.20</b>	<b>5,000.00</b>	<b>-4,375.80</b>	<b>12.48%</b>
<b>4959 - Other Income</b>	<b>652.00</b>			
<b>9105 - Interest Income</b>				
Wells Fargo	19.63			
<b>9105 - Interest Income - Other</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>Total 9105 - Interest Income</b>	<b>19.63</b>	<b>50.00</b>	<b>-30.37</b>	<b>39.26%</b>
<b>Total Income</b>	<b>56,248.08</b>	<b>63,050.00</b>	<b>-6,801.92</b>	<b>89.21%</b>
<b>Expense</b>				
<b>25-5150 - Extra - Trainer Pmts.</b>	<b>1,560.00</b>			
<b>5101 - Uniforms - Players</b>	<b>7,760.51</b>	<b>9,000.00</b>	<b>-1,239.49</b>	<b>86.23%</b>
<b>5102 - Uniforms - Coaches</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>
<b>5103 - Uniforms - Referees</b>	<b>627.47</b>	<b>500.00</b>	<b>127.47</b>	<b>125.49%</b>
<b>5104 - Uniforms - Other</b>	<b>700.78</b>	<b>1,200.00</b>	<b>-499.22</b>	<b>58.4%</b>
<b>5111 - Field Expenses</b>	<b>2,927.76</b>	<b>3,600.00</b>	<b>-672.24</b>	<b>81.33%</b>
<b>5115 - Park Fees</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
<b>5130 - Equipment w/ tax</b>	<b>4,886.25</b>			
<b>5140 - Storage</b>	<b>1,515.52</b>	<b>2,300.00</b>	<b>-784.48</b>	<b>65.89%</b>
<b>5146 - Equipment, Storage</b>	<b>0.00</b>	<b>1,700.00</b>	<b>-1,700.00</b>	<b>0.0%</b>
<b>5150 - Trainer Payments</b>	<b>7,410.00</b>			
<b>5255 - Ads/Newsletter/Pictures</b>	<b>15,042.58</b>	<b>5,000.00</b>	<b>10,042.58</b>	<b>300.85%</b>
<b>5274 - Awards/Trophies/Scholars</b>				
Appreciation Dinner	699.00			
Volunteer Appreciation	4,924.07			
<b>5274 - Awards/Trophies/Scholars - Other</b>	<b>5,261.97</b>	<b>6,000.00</b>	<b>-738.03</b>	<b>87.7%</b>
<b>Total 5274 - Awards/Trophies/Scholars</b>	<b>10,885.04</b>	<b>6,000.00</b>	<b>4,885.04</b>	<b>181.42%</b>
<b>5275 - Donations to Entities</b>	<b>900.00</b>	<b>500.00</b>	<b>400.00</b>	<b>180.0%</b>
<b>5431 - Clinic - Player/Training</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>5432 - Clinic - Coaches</b>	<b>1,034.35</b>	<b>250.00</b>	<b>784.35</b>	<b>413.74%</b>
<b>5433 - Clinic - Referees</b>	<b>12.65</b>	<b>200.00</b>	<b>-187.35</b>	<b>6.33%</b>
<b>5434 - Clinic - Other</b>	<b>0.00</b>	<b>300.00</b>	<b>-300.00</b>	<b>0.0%</b>
<b>5701 - AYSO -Inter-regional Fee</b>	<b>875.00</b>	<b>1,500.00</b>	<b>-625.00</b>	<b>58.33%</b>
<b>5703 - AYSO - Registration Fees</b>	<b>6,947.50</b>	<b>7,875.00</b>	<b>-927.50</b>	<b>88.22%</b>
<b>7401 - Travel</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
<b>7430 - Conference/Meetings</b>				
Board Meeting	434.53			
<b>7430 - Conference/Meetings - Other</b>	<b>536.03</b>	<b>2,250.00</b>	<b>-1,713.97</b>	<b>23.82%</b>
<b>Total 7430 - Conference/Meetings</b>	<b>970.56</b>	<b>2,250.00</b>	<b>-1,279.44</b>	<b>43.14%</b>

**AYSO REGION 41**  
**Profit & Loss Budget vs. Actual**  
July 2018 through February 2019

	<b>Jul '18 - Feb 19</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</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	375.00	1,300.00	-925.00	28.85%
7535 - Postage	300.80	1,000.00	-699.20	30.08%
7625 - Office Supplies	424.56	700.00	-275.44	60.65%
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,673.26	400.00	1,273.26	418.32%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
<b>Total Expense</b>	<b>68,649.59</b>	<b>61,025.00</b>	<b>7,624.59</b>	<b>112.49%</b>
<b>Net Income</b>	<b>-12,401.51</b>	<b>2,025.00</b>	<b>-14,426.51</b>	<b>-612.42%</b>

**AYSO REGION 41**  
**Balance Sheet**  
As of February 28, 2019

Feb 28, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

Wells Fargo 45,050.73

**Total Checking/Savings** 45,050.73

**Other Current Assets**

1540 - Prepaid Expense 167.20

**Total Other Current Assets** 167.20

**Total Current Assets** 45,217.93

**TOTAL ASSETS** 45,217.93

**LIABILITIES & EQUITY**

**Equity**

Retained Earnings 57,619.44

Net Income -12,401.51

**Total Equity** 45,217.93

**TOTAL LIABILITIES & EQUITY** 45,217.93

**AYSO REGION 41  
 Profit & Loss Detail**

February 2019

Type	Date	Num	Name	Memo
<b>Income</b>				
<b>4005 - Registration Fees</b>				
<b>Fall</b>				
Deposit	02/04/2019			Deposit
Deposit	02/12/2019			Deposit
Deposit	02/20/2019			Deposit
Deposit	02/28/2019			Deposit
Total Fall				
Total 4005 - Registration Fees				
<b>4006 - Registration fee refunds</b>				
Check	02/04/2019	30354	Laura Siegel	4006, Jared Olis, Spring B16U
Check	02/18/2019	30355	Pavithra Manur	4006
Deposit	02/20/2019			Deposit
Deposit	02/28/2019			Deposit
Total 4006 - Registration fee refunds				
<b>4959 - Other Income</b>				
Deposit	02/06/2019			Deposit
Total 4959 - Other Income				
<b>9105 - Interest Income</b>				
<b>Wells Fargo</b>				
Deposit	02/28/2019			Interest
Total Wells Fargo				
Total 9105 - Interest Income				
Total Income				
<b>Expense</b>				
<b>5274 - Awards/Trophies/Scholars</b>				
<b>Volunteer Appreciation</b>				
Check	02/21/2019	30356	OC Professional Soccer, LLC	5274, (4) seats 2019 (sec 7, Row H, 1-4)
General Journal	02/21/2019	R	OC Professional Soccer, LLC	Reverse of GJE -- For CHK 30351 voided on 02
Total Volunteer Appreciation				
Total 5274 - Awards/Trophies/Scholars				
<b>5703 - AYSO - Registration Fees</b>				
Deposit	02/04/2019			Deposit
Deposit	02/12/2019			Deposit
Deposit	02/20/2019			Deposit
Deposit	02/28/2019			Deposit
Total 5703 - AYSO - Registration Fees				
<b>8305 - Bank Fees</b>				
Deposit	02/04/2019			Deposit
Deposit	02/12/2019			Deposit
Deposit	02/20/2019			Deposit
Deposit	02/28/2019			Deposit
Total 8305 - Bank Fees				
Total Expense				
<b>Net Income</b>				

**AYSO REGION 41**  
**Profit & Loss Detail**  
 February 2019

	<u>Amount</u>	<u>Balance</u>
<b>Income</b>		
<b>4005 - Regis</b>		
<b>Fall</b>		
	3,760.00	3,760.00
	1,890.00	5,650.00
	1,457.50	7,107.50
	1,057.50	8,165.00
Total Fa	<u>8,165.00</u>	<u>8,165.00</u>
Total 4005 -	8,165.00	8,165.00
<b>4006 - Regis</b>		
	-125.00	-125.00
	-17.50	-142.50
	-325.00	-467.50
	-100.00	-567.50
Total 4006 -	<u>-567.50</u>	<u>-567.50</u>
<b>4959 - Other</b>		
	322.00	322.00
Total 4959 -	<u>322.00</u>	<u>322.00</u>
<b>9105 - Intere</b>		
<b>Wells F</b>		
	1.78	1.78
Total W	<u>1.78</u>	<u>1.78</u>
Total 9105 -	<u>1.78</u>	<u>1.78</u>
Total Income	7,921.28	7,921.28
<b>Expense</b>		
<b>5274 - Awar</b>		
<b>Volunte</b>		
	1,375.00	1,375.00
	-1,375.00	0.00
Total Vc	<u>0.00</u>	<u>0.00</u>
Total 5274 -	0.00	0.00
<b>5703 - AYSC</b>		
	210.00	210.00
	87.50	297.50
	122.50	420.00
	87.50	507.50
Total 5703 -	<u>507.50</u>	<u>507.50</u>
<b>8305 - Bank</b>		
	99.40	99.40
	50.47	149.87
	37.38	187.25
	27.16	214.41
Total 8305 -	<u>214.41</u>	<u>214.41</u>
Total Expense	<u>721.91</u>	<u>721.91</u>
<b>Net Income</b>	<u><u>7,199.37</u></u>	<u><u>7,199.37</u></u>

**AYSO REGION 41**  
**Profit & Loss**  
February 2019

Feb 19

**Income**

<b>4005 - Registration Fees</b>	
Fall	<u>8,165.00</u>
<b>Total 4005 - Registration Fees</b>	<u>8,165.00</u>
<b>4006 - Registration fee refunds</b>	-567.50
<b>4959 - Other Income</b>	322.00
<b>9105 - Interest Income</b>	
Wells Fargo	<u>1.78</u>
<b>Total 9105 - Interest Income</b>	<u>1.78</u>
<b>Total Income</b>	<u>7,921.28</u>

**Expense**

<b>5274 - Awards/Trophies/Scholars</b>	
Volunteer Appreciation	<u>0.00</u>
<b>Total 5274 - Awards/Trophies/Scholars</b>	<u>0.00</u>
<b>5703 - AYSO - Registration Fees</b>	507.50
<b>8305 - Bank Fees</b>	<u>214.41</u>
<b>Total Expense</b>	<u>721.91</u>

**Net Income** 7,199.37