

AYSO REGION 41 Profit & Loss

January 2019

Jan 19

Income	
4005 - Registration Fees	
All Stars	50.00
Fall	6,040.00
Total 4005 - Registration Fees	<u>6,090.00</u>
4006 - Registration fee refunds	-460.00
9105 - Interest Income	
Wells Fargo	1.75
Total 9105 - Interest Income	<u>1.75</u>
Total Income	<u>5,631.75</u>
Expense	
5101 - Uniforms - Players	943.94
5255 - Ads/Newsletter/Pictures	607.33
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	1,375.00
Total 5274 - Awards/Trophies/Scholars	<u>1,375.00</u>
5703 - AYSO - Registration Fees	315.00
7430 - Conference/Meetings	
Registration	-500.00
Total 7430 - Conference/Meetings	<u>-500.00</u>
8305 - Bank Fees	162.30
Total Expense	<u>2,903.57</u>
Net Income	<u><u>2,728.18</u></u>

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

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
All Stars	50.00			
Fall	50,155.00	45,500.00	4,655.00	110.23%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	50,205.00	58,000.00	-7,795.00	86.56%
4006 - Registration fee refunds	-2,850.25			
4310 - Sponsors/Contributions	624.20	5,000.00	-4,375.80	12.48%
4959 - Other Income	330.00			
9105 - Interest Income				
Wells Fargo	17.85			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	17.85	50.00	-32.15	35.7%
Total Income	48,326.80	63,050.00	-14,723.20	76.65%
Expense				
25-5150 - Extra - Trainer Pmts.	1,560.00			
5101 - Uniforms - Players	7,760.51	9,000.00	-1,239.49	86.23%
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	2,927.76	3,600.00	-672.24	81.33%
5115 - Park Fees	0.00	4,000.00	-4,000.00	0.0%
5130 - Equipment w/ tax	4,886.25			
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	15,042.58	5,000.00	10,042.58	300.85%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	4,924.07			
5274 - Awards/Trophies/Scholars - Other	5,261.97	6,000.00	-738.03	87.7%
Total 5274 - Awards/Trophies/Scholars	10,885.04	6,000.00	4,885.04	181.42%
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	1,034.35	250.00	784.35	413.74%
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	6,440.00	7,875.00	-1,435.00	81.78%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	434.53			
7430 - Conference/Meetings - Other	536.03	2,250.00	-1,713.97	23.82%
Total 7430 - Conference/Meetings	970.56	2,250.00	-1,279.44	43.14%

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

	Jul '18 - Jan 19	Budget	\$ Over Budget	% of Budget
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	1,458.85	400.00	1,058.85	364.71%
8595 - Other Expenses	1,820.00	3,000.00	-1,180.00	60.67%
Total Expense	67,927.68	61,025.00	6,902.68	111.31%
Net Income	-19,600.88	2,025.00	-21,625.88	-967.95%

AYSO REGION 41
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo	37,851.36
Total Checking/Savings	<u>37,851.36</u>
Other Current Assets	
1540 - Prepaid Expense	167.20
Total Other Current Assets	<u>167.20</u>
Total Current Assets	<u>38,018.56</u>
TOTAL ASSETS	<u><u>38,018.56</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	57,619.44
Net Income	-19,600.88
Total Equity	<u>38,018.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,018.56</u></u>

AYSO REGION 41 Profit & Loss Detail

January 2019

Type	Date	Num	Name
Income			
4005 - Registration Fees			
All Stars			
Deposit	01/25/2019		
Total All Stars			
Fall			
Deposit	01/02/2019		
Deposit	01/06/2019		
Deposit	01/15/2019		
Deposit	01/23/2019		
Deposit	01/29/2019		
Total Fall			
Total 4005 - Registration Fees			
4006 - Registration fee refunds			
Deposit	01/15/2019		
Deposit	01/29/2019		
Total 4006 - Registration fee refunds			
9105 - Interest Income			
Wells Fargo			
Deposit	01/31/2019		
Total Wells Fargo			
Total 9105 - Interest Income			
Total Income			
Expense			
5101 - Uniforms - Players			
Check	01/25/2019	30349	American Soccer Company, Inc.
Check	01/25/2019	30350	American Soccer Company, Inc.
Total 5101 - Uniforms - Players			
5255 - Ads/Newsletter/Pictures			
Check	01/25/2019	30348	Yary Photography
Check	01/30/2019	30352	Laguna Niguel Chamber of Commerce
Check	01/30/2019	30353	Laguna Niguel Girls Softball
Total 5255 - Ads/Newsletter/Pictures			
5274 - Awards/Trophies/Scholars			
Volunteer Appreciation			
Check	01/30/2019	30351	OC Professional Soccer, LLC
Total Volunteer Appreciation			
Total 5274 - Awards/Trophies/Scholars			
5703 - AYSO - Registration Fees			
Deposit	01/06/2019		
Deposit	01/15/2019		
Deposit	01/23/2019		
Deposit	01/29/2019		
Total 5703 - AYSO - Registration Fees			
7430 - Conference/Meetings			

AYSO REGION 41 Profit & Loss Detail

January 2019

Type	Date	Num	Name
Registration			
Deposit	01/25/2019		
Total Registration			
Total 7430 - Conference/Meetings			
8305 - Bank Fees			
Deposit	01/02/2019		
Deposit	01/06/2019		
Deposit	01/15/2019		
Deposit	01/23/2019		
Deposit	01/29/2019		
Check	01/31/2019		
Total 8305 - Bank Fees			
Total Expense			
Net Income			

AYSO REGION 41 Profit & Loss Detail

January 2019

	Memo	Amount	Balance
Income			
4005 - Regist			
All Stars			
Deposit		50.00	50.00
Total All		50.00	50.00
Fall			
Deposit		675.00	675.00
Deposit		1,305.00	1,980.00
Deposit		1,715.00	3,695.00
Deposit		1,465.00	5,160.00
Deposit		880.00	6,040.00
Total Fal		6,040.00	6,040.00
Total 4005 - F		6,090.00	6,090.00
4006 - Regist			
Deposit		-155.00	-155.00
Deposit		-305.00	-460.00
Total 4006 - F		-460.00	-460.00
9105 - Interest			
Wells Fargo			
Interest		1.75	1.75
Total Wells Fargo		1.75	1.75
Total 9105 - Interest		1.75	1.75
Total Income		5,631.75	5,631.75
Expense			
5101 - Uniforms			
5101, #6554058, (21) Uniforms, All-stars		885.59	885.59
5101, #6555181, (1) Uniform, All-stars		58.35	943.94
Total 5101 - Uniforms		943.94	943.94
5255 - Ads/N			
5255, #9901, Make up photo's 11/3/18		32.33	32.33
5255, Event Sponsor		135.00	167.33
5255, Sponsor Banner		440.00	607.33
Total 5255 - Ads/N		607.33	607.33
5274 - Awards			
Volunteers			
5274, (4) seats 2019 (sec 7, Row H, 1-4)		1,375.00	1,375.00
Total Vol		1,375.00	1,375.00
Total 5274 - Awards		1,375.00	1,375.00
5703 - AYSO			
Deposit		35.00	35.00
Deposit		140.00	175.00
Deposit		105.00	280.00
Deposit		35.00	315.00
Total 5703 - AYSO		315.00	315.00
7430 - Conference			

AYSO REGION 41 Profit & Loss Detail

January 2019

	Memo	Amount	Balance
Registra			
City of LN, Refunded deposit		-500.00	-500.00
Total Re		-500.00	-500.00
Total 7430 - C		-500.00	-500.00
8305 - Bank I			
Deposit		18.90	18.90
Deposit		35.56	54.46
Deposit		44.10	98.56
Deposit		38.08	136.64
Deposit		23.66	160.30
Service Charge		2.00	162.30
Total 8305 - E		162.30	162.30
Total Expense		2,903.57	2,903.57
Net Income		2,728.18	2,728.18