

# AYSO REGION 41 Profit & Loss Detail

July 2019

Type	Date	Num	Name	Memo	Amount
<b>Income</b>					
<b>4005 - Registration Fees</b>					
<b>Fall</b>					
General Jo	07/01/2019				36,995.00
Deposit	07/02/2019			Deposit	1,990.00
Deposit	07/04/2019			Deposit	450.00
Deposit	07/16/2019			Deposit	2,115.00
Deposit	07/23/2019			Deposit	2,315.00
Deposit	07/30/2019			Deposit	3,725.00
Total Fall					<u>47,590.00</u>
Total 4005 - Registration Fees					47,590.00
<b>4006 - Registration fee refunds</b>					
Deposit	07/16/2019			Deposit	-150.00
Deposit	07/30/2019			Deposit	-275.00
Total 4006 - Registration fee refunds					<u>-425.00</u>
<b>4310 - Sponsors/Contributions</b>					
Deposit	07/01/2019			Deposit	60.00
General Jo	07/01/2019			VIP	520.00
Total 4310 - Sponsors/Contributions					<u>580.00</u>
<b>9105 - Interest Income</b>					
<b>Wells Fargo</b>					
Deposit	07/31/2019			Interest	2.64
Total Wells Fargo					<u>2.64</u>
Total 9105 - Interest Income					<u>2.64</u>
Total Income					47,747.64
<b>Expense</b>					
<b>5103 - Uniforms - Referees</b>					
Check	07/17/2019	30399	Refwear.com	5103, #5658, (1) Uniform, flag, wallet, whistle	189.16
Total 5103 - Uniforms - Referees					<u>189.16</u>
<b>5104 - Uniforms - Other</b>					
Check	07/17/2019	30398	Brand U Inc.	5104, Inv. #018453, (15) Board shirts	459.55
Check	07/30/2019	30402	Fantasy Designs	5101, #58480, All Star sweatshirts	772.66
Total 5104 - Uniforms - Other					<u>1,232.21</u>
<b>5111 - Field Expenses</b>					
Check	07/24/2019	30401	City of Laguna Niguel	5111=\$445.50 Light Fees, 5115=\$632.25 Field l	445.50
Total 5111 - Field Expenses					<u>445.50</u>
<b>5115 - Park Fees</b>					
Check	07/24/2019	30401	City of Laguna Niguel	5111=\$445.50 Light Fees, 5115=\$632.25 Field l	632.25
Total 5115 - Park Fees					<u>632.25</u>
<b>5255 - Ads/Newsletter/Pictures</b>					
Check	07/02/2019	30397	Yary Photography	5255, #9967, 50% Deposit 9/22/19	1,000.00
Check	07/17/2019	30400	The Promotions Dept.	5255, #117688, (500) Towels, botters & stress b	3,000.24
Total 5255 - Ads/Newsletter/Pictures					<u>4,000.24</u>
<b>5274 - Awards/Trophies/Scholars</b>					
<b>Volunteer Appreciation</b>					

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Type	Date	Num	Name	Memo	Amount
Deposit	07/01/2019			Refund, OC Prof. Soccer	-1,375.00
General Jo	07/01/2019			OC Prof. Soccer, To be refunded	1,375.00
Total Volunteer Appreciation					0.00
Total 5274 - Awards/Trophies/Scholars					0.00
<b>5703 - AYSO - Registration Fees</b>					
General Jo	07/01/2019				4,700.00
Deposit	07/02/2019			Deposit	240.00
Deposit	07/04/2019			Deposit	60.00
Check	07/09/2019		PC Scheduled Pymt		75.00
Deposit	07/16/2019			Deposit	260.00
Deposit	07/23/2019			Deposit	260.00
Deposit	07/30/2019			Deposit	480.00
Total 5703 - AYSO - Registration Fees					6,075.00
<b>7535 - Postage</b>					
General Jo	07/01/2019			PO Box July 2019 thru Feb., 2020	167.20
Total 7535 - Postage					167.20
<b>8305 - Bank Fees</b>					
General Jo	07/01/2019			Bank fees	947.80
Deposit	07/02/2019			Deposit	49.00
Deposit	07/04/2019			Deposit	10.92
Deposit	07/16/2019			Deposit	51.94
Deposit	07/23/2019			Deposit	57.54
Deposit	07/30/2019			Deposit	90.86
Total 8305 - Bank Fees					1,208.06
Total Expense					13,949.62
<b>Net Income</b>					<b>33,798.02</b>

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

	<u>Balance</u>
<b>Income</b>	
<b>4005 - R</b>	
<b>Fall</b>	
	36,995.00
	38,985.00
	39,435.00
	41,550.00
	43,865.00
	<u>47,590.00</u>
Total 400	<u>47,590.00</u>
<b>4006 - R</b>	
	-150.00
	<u>-425.00</u>
Total 400	-425.00
<b>4310 - S</b>	
	60.00
	<u>580.00</u>
Total 431	580.00
<b>9105 - In</b>	
<b>Wel</b>	
	2.64
Total 910	<u>2.64</u>
Total 910	2.64
Total Income	47,747.64
<b>Expense</b>	
<b>5103 - U</b>	
	189.16
Total 510	189.16
<b>5104 - U</b>	
	459.55
	<u>1,232.21</u>
Total 510	1,232.21
<b>5111 - Fi</b>	
	445.50
Total 511	445.50
<b>5115 - Pi</b>	
	632.25
Total 511	632.25
<b>5255 - A</b>	
	1,000.00
	<u>4,000.24</u>
Total 525	4,000.24
<b>5274 - A</b>	
<b>Vol</b>	

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**Profit & Loss Detail**  
 July 2019

	<b>Balance</b>
	-1,375.00
	0.00
	<u>0.00</u>
Total 527	0.00
<b>5703 - A</b>	
	4,700.00
	4,940.00
	5,000.00
	5,075.00
	5,335.00
	5,595.00
	6,075.00
	<u>6,075.00</u>
Total 570	6,075.00
<b>7535 - P</b>	
	167.20
	<u>167.20</u>
Total 753	167.20
<b>8305 - B</b>	
	947.80
	996.80
	1,007.72
	1,059.66
	1,117.20
	1,208.06
	<u>1,208.06</u>
Total 830	1,208.06
Total Expense	<u>13,949.62</u>
<b>Net Income</b>	<u><u>33,798.02</u></u>

**AYSO REGION 41**

**Profit & Loss**

July 2019

Jul 19

<b>Income</b>	
4005 - Registration Fees	
Fall	47,590.00
<b>Total 4005 - Registration Fees</b>	<b>47,590.00</b>
4006 - Registration fee refunds	-425.00
4310 - Sponsors/Contributions	580.00
9105 - Interest Income	
Wells Fargo	2.64
<b>Total 9105 - Interest Income</b>	<b>2.64</b>
<b>Total Income</b>	<b>47,747.64</b>
<b>Expense</b>	
5103 - Uniforms - Referees	189.16
5104 - Uniforms - Other	1,232.21
5111 - Field Expenses	445.50
5115 - Park Fees	632.25
5255 - Ads/Newsletter/Pictures	4,000.24
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	0.00
<b>Total 5274 - Awards/Trophies/Scholars</b>	<b>0.00</b>
5703 - AYSO - Registration Fees	6,075.00
7535 - Postage	167.20
8305 - Bank Fees	1,208.06
<b>Total Expense</b>	<b>13,949.62</b>
<b>Net Income</b>	<b>33,798.02</b>

**AYSO REGION 41**  
**Balance Sheet**  
As of July 31, 2019

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Wells Fargo	60,579.72
<b>Total Checking/Savings</b>	<u>60,579.72</u>
<b>Total Current Assets</b>	<u>60,579.72</u>
<b>TOTAL ASSETS</b>	<u><u>60,579.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	26,781.70
Net Income	33,798.02
<b>Total Equity</b>	<u>60,579.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>60,579.72</u></u>