

AYSO REGION 41
Balance Sheet
As of May 31, 2019
May 31, 19

ASSETS

Current Assets

Checking/Savings

Wells Fargo 49,120.53

Total Checking/Savings 49,120.53

Other Current Assets

1540 - Prepaid Expense 766.68

1600 - Deferred Payment to AYSO 2,940.00

Total Other Current Assets 3,706.68

Total Current Assets 52,827.21

TOTAL ASSETS 52,827.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2510 - Deferred Reg. Fee 23,495.00

Total Other Current Liabilities 23,495.00

Total Current Liabilities 23,495.00

Total Liabilities 23,495.00

Equity

Retained Earnings 57,619.44

Net Income -28,287.23

Total Equity 29,332.21

TOTAL LIABILITIES & EQUITY 52,827.21

AYSO REGION 41 Profit & Loss Detail

	Type	Date	Num	May 2019 Name	Memo	Amount	Balance
Income							
4310 - Sponsors/Contributions							
	General Journal	05/02/2019			Funds Transfer	250.00	250.00
Total 4310 - Sponsors/Contributions						<u>250.00</u>	<u>250.00</u>
9105 - Interest Income							
Wells Fargo							
	Deposit	05/31/2019			Interest	2.18	2.18
Total Wells Fargo						<u>2.18</u>	<u>2.18</u>
Total 9105 - Interest Income						<u>2.18</u>	<u>2.18</u>
Total Income						<u>252.18</u>	<u>252.18</u>
Expense							
25-5150 - Extra - Trainer Pmts.							
	General Journal	05/07/2019	R	UK International Soccer Camps Inc.	Reverse of GJE -- For CHK 30342 voided on 05/07/2019	-1,560.00	-1,560.00
Total 25-5150 - Extra - Trainer Pmts.						<u>-1,560.00</u>	<u>-1,560.00</u>
5111 - Field Expenses							
	Check	05/07/2019	30387	City of Laguna Niguel	5111=\$1,542.00 Light Fees, 5115=\$2,871.00 Field Use 7/1/18-12/31/18	1,542.00	1,542.00
Total 5111 - Field Expenses						<u>1,542.00</u>	<u>1,542.00</u>
5115 - Park Fees							
	Check	05/07/2019	30387	City of Laguna Niguel	5111=\$1,542.00 Light Fees, 5115=\$2,871.00 Field Use 7/1/18-12/31/18	2,871.00	2,871.00
Total 5115 - Park Fees						<u>2,871.00</u>	<u>2,871.00</u>
5130 - Equipment w/ tax							
	Check	05/02/2019	30385	Chris Connelly	3/11, Cones for Spring Teams	10.78	10.78
Total 5130 - Equipment w/ tax						<u>10.78</u>	<u>10.78</u>
5140 - Storage							
	Check	05/02/2019	30385	Chris Connelly	2/11, One month storage unit	217.67	217.67
Total 5140 - Storage						<u>217.67</u>	<u>217.67</u>
5255 - Ads/Newsletter/Pictures							
	Check	05/02/2019	30382	AYSO AREA 11-L	Fall18/Sping 19 Ads, OC Parenting, SVUSD & Capo	475.00	475.00
Total 5255 - Ads/Newsletter/Pictures						<u>475.00</u>	<u>475.00</u>
5274 - Awards/Trophies/Scholars							
Volunteer Appreciation							
	General Journal	05/22/2019			Funds Transfer	-195.00	-195.00
Total Volunteer Appreciation						<u>-195.00</u>	<u>-195.00</u>
5274 - Awards/Trophies/Scholars - Other							
	Check	05/07/2019	30386	Five Star Trophies	5274, #11921, (93) Trophies	1,002.08	1,002.08
	Check	05/15/2019	30388	Five Star Trophies	5274, #11972, (68) Medals & Engraving 10U-14U	439.62	1,441.70
Total 5274 - Awards/Trophies/Scholars - Other						<u>1,441.70</u>	<u>1,441.70</u>
Total 5274 - Awards/Trophies/Scholars						<u>1,246.70</u>	<u>1,246.70</u>
5275 - Donations to Entities							
	General Journal	05/02/2019	R	Hidden Hills PTA	Reverse of GJE -- For CHK 30175 voided on 05/02/2019	-200.00	-200.00
Total 5275 - Donations to Entities						<u>-200.00</u>	<u>-200.00</u>
5432 - Clinic - Coaches							
	Check	05/02/2019	30385	Chris Connelly	3/8, Coach badge lanyards	9.99	9.99
Total 5432 - Clinic - Coaches						<u>9.99</u>	<u>9.99</u>
5433 - Clinic - Referees							
	Check	05/02/2019	30384	Derek Bartolome	11/17/18, Laser Quest, Youth Ref. incentive	30.00	30.00
Total 5433 - Clinic - Referees						<u>30.00</u>	<u>30.00</u>
5701 - AYSO -Inter-regional Fee							
	Check	05/02/2019	30382	AYSO AREA 11-L	2018 Area 10-14U & VIP, 3 @ \$50	150.00	150.00
	Check	05/02/2019	30382	AYSO AREA 11-L	Fall 2018 10-14U Playoff, 3 @ \$175	525.00	675.00
	Check	05/02/2019	30382	AYSO AREA 11-L	Fall 2018 Playoff shirts \$75/team	225.00	900.00
	Check	05/02/2019	30382	AYSO AREA 11-L	Fall 2018 All & Future Stars 2 teams	200.00	1,100.00
	Check	05/02/2019	30382	AYSO AREA 11-L	Spring 2019 Area Circuit \$75/team	450.00	1,550.00
Total 5701 - AYSO -Inter-regional Fee						<u>1,550.00</u>	<u>1,550.00</u>
7430 - Conference/Meetings							
Board Meeting							
	Check	05/02/2019	30385	Chris Connelly	Board Mtgs. 1/29 & 3/10	277.90	277.90
Total Board Meeting						<u>277.90</u>	<u>277.90</u>
Total 7430 - Conference/Meetings						<u>277.90</u>	<u>277.90</u>
7431 - Section/NAGM Meeting							

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06/06/19

Accrual Basis

AYSO REGION 41 Profit & Loss Detail

Type	Date	Num	Name	Memo	Amount	Balance
			May 2019			
Check	05/02/2019	30383	Rod Robinson	Registration	235.00	235.00
Check	05/02/2019	30383	Rod Robinson	4/23, Town & Country Hotel	190.52	425.52
Check	05/02/2019	30385	Chris Connelly	3/23, Expo Region Dinner	461.21	886.73
Total 7431 - Section/NAGM Meeting					<u>886.73</u>	<u>886.73</u>
7435 - Travel Mileage						
Check	05/02/2019	30383	Rod Robinson	135 miles @ .58 / mile	78.30	78.30
Check	05/02/2019	30385	Chris Connelly	Mileage to Expo, 140 @ .58	81.20	159.50
Check	05/02/2019	30385	Chris Connelly	Mileage to Area Misconduct Hearings, 28 @ .58	16.24	175.74
Total 7435 - Travel Mileage					<u>175.74</u>	<u>175.74</u>
7515 - Telephone/Internet						
Check	05/02/2019	30385	Chris Connelly	3/31, Cell Phone expenses	110.00	110.00
Total 7515 - Telephone/Internet					<u>110.00</u>	<u>110.00</u>
7625 - Office Supplies						
Check	05/02/2019	30385	Chris Connelly	3/27, Printer Inc	269.34	269.34
Total 7625 - Office Supplies					<u>269.34</u>	<u>269.34</u>
Total Expense					<u>7,912.85</u>	<u>7,912.85</u>
Net Income					<u><u>-7,660.67</u></u>	<u><u>-7,660.67</u></u>

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

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Income				
4005 - Registration Fees				
Fall	59,485.00	45,500.00	13,985.00	130.74%
Spring	0.00	12,500.00	-12,500.00	0.0%
Total 4005 - Registration Fees	59,485.00	58,000.00	1,485.00	102.56%
4006 - Registration fee refunds	-3,604.75			
4310 - Sponsors/Contributions	1,874.20	5,000.00	-3,125.80	37.48%
4959 - Other Income	652.00			
9105 - Interest Income				
Wells Fargo	25.66			
9105 - Interest Income - Other	0.00	50.00	-50.00	0.0%
Total 9105 - Interest Income	25.66	50.00	-24.34	51.32%
Total Income	58,432.11	63,050.00	-4,617.89	92.68%
Expense				
5101 - Uniforms - Players				
Spring	3,514.92			
5101 - Uniforms - Players - Other	7,760.51	9,000.00	-1,239.49	86.23%
Total 5101 - Uniforms - Players	11,275.43	9,000.00	2,275.43	125.28%
5102 - Uniforms - Coaches	0.00	800.00	-800.00	0.0%
5103 - Uniforms - Referees	823.50	500.00	323.50	164.7%
5104 - Uniforms - Other	1,063.37	1,200.00	-136.63	88.61%
5111 - Field Expenses	4,469.76	3,600.00	869.76	124.16%
5115 - Park Fees	2,871.00	4,000.00	-1,129.00	71.78%
5130 - Equipment w/ tax	4,897.03			
5140 - Storage	1,733.19	2,300.00	-566.81	75.36%
5146 - Equipment, Storage	0.00	1,700.00	-1,700.00	0.0%
5150 - Trainer Payments	7,410.00			
5255 - Ads/Newsletter/Pictures	16,467.58	5,000.00	11,467.58	329.35%
5274 - Awards/Trophies/Scholars				
Appreciation Dinner	699.00			
Volunteer Appreciation	6,869.07			
5274 - Awards/Trophies/Scholars - Other	6,703.67	6,000.00	703.67	111.73%
Total 5274 - Awards/Trophies/Scholars	14,271.74	6,000.00	8,271.74	237.86%
5275 - Donations to Entities	700.00	500.00	200.00	140.0%
5431 - Clinic - Player/Training	0.00	5,000.00	-5,000.00	0.0%
5432 - Clinic - Coaches	1,151.60	250.00	901.60	460.64%
5433 - Clinic - Referees	137.14	200.00	-62.86	68.57%
5434 - Clinic - Other	0.00	300.00	-300.00	0.0%
5701 - AYSO -Inter-regional Fee	2,425.00	1,500.00	925.00	161.67%
5703 - AYSO - Registration Fees	7,070.00	7,875.00	-805.00	89.78%
7401 - Travel	0.00	400.00	-400.00	0.0%
7430 - Conference/Meetings				
Board Meeting	712.43			
7430 - Conference/Meetings - Other	661.03	2,250.00	-1,588.97	29.38%

AYSO REGION 41

Profit & Loss Budget vs. Actual

July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
Total 7430 - Conference/Meetings	1,373.46	2,250.00	-876.54	61.04%
7431 - Section/NAGM Meeting	2,330.16	250.00	2,080.16	932.06%
7435 - Travel Mileage	338.14	1,000.00	-661.86	33.81%
7515 - Telephone/Internet	485.00	1,300.00	-815.00	37.31%
7535 - Postage	300.80	1,000.00	-699.20	30.08%
7625 - Office Supplies	693.90	700.00	-6.10	99.13%
7695 - Misc. supplies	0.00	1,000.00	-1,000.00	0.0%
8305 - Bank Fees	1,701.54	400.00	1,301.54	425.39%
8595 - Other Expenses	2,730.00	3,000.00	-270.00	91.0%
Total Expense	86,719.34	61,025.00	25,694.34	142.11%
Net Income	-28,287.23	2,025.00	-30,312.23	-1,396.9%

AYSO REGION 41 Profit & Loss

May 2019

May 19

Income	
4310 - Sponsors/Contributions	250.00
9105 - Interest Income	
Wells Fargo	2.18
Total 9105 - Interest Income	<u>2.18</u>
Total Income	252.18
Expense	
25-5150 - Extra - Trainer Pmts.	-1,560.00
5111 - Field Expenses	1,542.00
5115 - Park Fees	2,871.00
5130 - Equipment w/ tax	10.78
5140 - Storage	217.67
5255 - Ads/Newsletter/Pictures	475.00
5274 - Awards/Trophies/Scholars	
Volunteer Appreciation	-195.00
5274 - Awards/Trophies/Scholars - Other	<u>1,441.70</u>
Total 5274 - Awards/Trophies/Scholars	1,246.70
5275 - Donations to Entities	-200.00
5432 - Clinic - Coaches	9.99
5433 - Clinic - Referees	30.00
5701 - AYSO -Inter-regional Fee	1,550.00
7430 - Conference/Meetings	
Board Meeting	<u>277.90</u>
Total 7430 - Conference/Meetings	277.90
7431 - Section/NAGM Meeting	886.73
7435 - Travel Mileage	175.74
7515 - Telephone/Internet	110.00
7625 - Office Supplies	<u>269.34</u>
Total Expense	<u>7,912.85</u>
Net Income	<u><u>-7,660.67</u></u>