

7:37 PM

08/31/10

Cash Basis

AYSO Region 121
Profit & Loss YTD Comparison
August 2010

	<u>Aug 10</u>	<u>Jul - Aug 10</u>
Income		
25-4005 · Extra Play Registration fees	840.00	13,930.00
4005 · Registration Fees		
4005.1 · Registration Fees - Fall	8,310.00	109,940.00
4005.3 · Reg. Fees Payment of Rtrn.Check	90.00	345.00
Total 4005 · Registration Fees	<u>8,400.00</u>	<u>110,285.00</u>
4006 · Registration Fee Refunds		
4006.2 · Registration Refunds Spring	-80.00	-80.00
4006.1 · Registration Refunds-Fall	-2,367.50	-4,237.50
Total 4006 · Registration Fee Refunds	<u>-2,447.50</u>	<u>-4,317.50</u>
4310 · Sponsors/Contributions/Donation	150.00	150.00
4959 · Other Income		
4959.24 · Sale of Gas Weed Trimmer	100.00	100.00
4959.2 · Light Expense Reimbursement	50.00	312.50
4959.1 · Bank Fees Reimbursement	10.00	40.00
Total 4959 · Other Income	<u>160.00</u>	<u>452.50</u>
9105 · Interest Income		
9105.2 · Interest from WAMU-1 CD Account	65.25	128.33
Total 9105 · Interest Income	<u>65.25</u>	<u>128.33</u>
Total Income	<u>7,167.75</u>	<u>120,628.33</u>
Expense		
5431.1 · Player training -Extra program	0.00	400.00
5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	0.00	100.00
Total 5228 · NYT Tourn. Entry Fees	<u>0.00</u>	<u>100.00</u>
5703 · Payments to AYSO - Registration		
5703.1 · Registration Fees Fall	0.00	18,359.25
Total 5703 · Payments to AYSO - Registration	<u>0.00</u>	<u>18,359.25</u>
5101 · Uniforms - Players		
5101.6 · Backpacks for Extra team player	932.70	932.70
Total 5101 · Uniforms - Players	<u>932.70</u>	<u>932.70</u>
5104 · Uniforms - Other		
5104.1 · Uniforms - board shirts	1,044.31	1,044.31
Total 5104 · Uniforms - Other	<u>1,044.31</u>	<u>1,044.31</u>
5111 · Field Expense		
5111.7 · Paint - Fall	0.00	2,751.45
5111.1 · Portable Toilets - Fndtn Fields	166.65	960.53
Total 5111 · Field Expense	<u>166.65</u>	<u>3,711.98</u>
5115 · Park Fees		
5115.3 · Foundation Fields Fee	0.00	108.33
Total 5115 · Park Fees	<u>0.00</u>	<u>108.33</u>
5146 · Equipment, Storage Expenses		
5146.13 · Portable Storage-Berylwood	82.50	165.00
5146.11 · Storage Bin Rental-Berylwood	0.00	10.00
5146.1 · Fall Coaching Supplies	826.80	4,992.13
5146.4 · Golf Cart Expense	375.00	530.75
5146.7 · Field Equipment Fall	172.70	187.31
Total 5146 · Equipment, Storage Expenses	<u>1,457.00</u>	<u>5,885.19</u>
5255 · Ads/Newsletters/Yearbk/Pictures		
5255.10 · Sign expense for L.A./Madera	208.50	208.50
5255.6 · Picture Day Expenses	1,500.00	1,500.00
5255.4 · Banner Expense	150.45	150.45
Total 5255 · Ads/Newsletters/Yearbk/Pictures	<u>1,858.95</u>	<u>1,858.95</u>

7:37 PM
 08/31/10
 Cash Basis

AYSO Region 121 Profit & Loss YTD Comparison August 2010

	Aug 10	Jul - Aug 10
5432 · Coach's Clinic Expenses		
5432.2 · Coach Clinic Food Expenses	0.00	213.43
Total 5432 · Coach's Clinic Expenses	0.00	213.43
5433 · Referee Clinic Expenses		
5433.5 · Referee Training Supplies	458.88	458.88
5433.2 · Room Expense - Ref Clinics	0.00	1,090.00
5433.1 · Referee Clinics Fall	378.88	378.88
Total 5433 · Referee Clinic Expenses	837.76	1,927.76
5701 · Payments To AYSO Interregional		
5701.2 · Area Fees	3,150.00	5,985.00
Total 5701 · Payments To AYSO Interregional	3,150.00	5,985.00
7430 · Conferences/Meetings		
7430.1 · Room Expense-Coaches Meeting	0.00	550.00
7430.11 · Coach Meeting Food Expense	36.51	318.65
7430.10 · Referee Staff Meeting	30.80	30.80
7430.3 · Board Meeting Expenses	85.95	163.81
7430.5 · Team Parent Meeting	0.00	550.00
Total 7430 · Conferences/Meetings	153.26	1,613.26
7435 · Travel/Mileage	0.00	166.06
7515 · Phone/Internet/Website		
7515.3 · Hosting Exp. Referee Scheduler	95.00	95.00
7515.1 · Phone charges-commissioner	120.30	241.88
7515 · Phone/Internet/Website - Other	23.55	47.22
Total 7515 · Phone/Internet/Website	238.85	384.10
7535 · Postage		
7535.3 · Stamps	44.00	44.00
Total 7535 · Postage	44.00	44.00
7625 · Office Supplies		
7625.16 · New computer for Commissioner	0.00	1,611.85
7625.5 · Registration Supplies - Fall	58.45	127.34
7625.8 · Misc Office Supplies	0.00	84.76
Total 7625 · Office Supplies	58.45	1,823.95
8305 · Bank Fees		
8305.2 · Club Spaces	0.00	20.00
Total 8305 · Bank Fees	0.00	20.00
Total Expense	9,941.93	44,578.27
Net Income	-2,774.18	76,050.06