

**AYSO Region 121**  
**Profit & Loss YTD Comparison**  
**December 2010**

	Dec 10	Jul - Dec 10
<b>Income</b>		
4021 · Tournament/Player Camp		
4021.3 · NYT Team Refunds	-1,600.00	-1,600.00
4021.2 · NYT Fees - Overpayments	-250.00	-250.00
4021.1 · New Year's Tournament Fees	44,862.00	44,862.00
<b>Total 4021 · Tournament/Player Camp</b>	<b>43,012.00</b>	<b>43,012.00</b>
4005 · Registration Fees		
25-4005 · Extra Play Registration fees	0.00	14,250.00
4005.6 · Winter Registration Fees	0.00	552.00
4005.4 · Registration Fees - Spring	18,100.00	27,960.00
4005.1 · Registration Fees - Fall	0.00	114,300.00
4005.3 · Reg. Fees Payment of Rtrn.Check	0.00	345.00
4005.2 · Reg. Fees - Returned checks	0.00	-90.00
<b>Total 4005 · Registration Fees</b>	<b>18,100.00</b>	<b>157,317.00</b>
4006 · Registration Fee Refunds		
4006.2 · Registration Refunds Spring	0.00	-80.00
4006.1 · Registration Refunds-Fall	0.00	-5,057.50
<b>Total 4006 · Registration Fee Refunds</b>	<b>0.00</b>	<b>-5,137.50</b>
4040 · Fund Raising Rcpts/ Concessions		
4040.4 · Simi Hawks Decal Sales	0.00	56.00
25-4040 · Fundraisers - Extra teams	0.00	2,117.00
4040.3 · Fundraiser - Red Robin	0.00	180.89
4040.2 · Discount Card Sales	0.00	5,150.00
<b>Total 4040 · Fund Raising Rcpts/ Concessions</b>	<b>0.00</b>	<b>7,503.89</b>
4025 · Tournaments/Vendors		
4025.1 · Commission from Vendors	0.00	100.00
<b>Total 4025 · Tournaments/Vendors</b>	<b>0.00</b>	<b>100.00</b>
4310 · Sponsors/Contributions/Donation		
25-4310 · Sponsor/Donation-Extra teams	0.00	400.00
4310 · Sponsors/Contributions/Donation - Other	0.00	3,625.00
<b>Total 4310 · Sponsors/Contributions/Donation</b>	<b>0.00</b>	<b>4,025.00</b>
4959 · Other Income		
254959R · Referee refund-Extra tournament	400.00	400.00
4959.32 · Reversal of Club Spaces Fees	0.00	100.00
4959.31 · Refund of O/Pymnt-AmerTrophies	0.00	832.71
4959.30 · Reimbursement for generator	0.00	2,456.94
4959.29 · Banner Ad Sales	0.00	800.00
25-4959 · Funds from parents-Extra teams	1,757.50	3,890.15
4959.24 · Sale of Gas Weed Trimmer	0.00	100.00
4959.19 · Panther Shootout Reimbursement	2,825.00	3,275.00
4959.14 · Donation from Allstar/Tourn.tms	0.00	44.44
4959.11 · Reimbursement for Hrblife Logo	0.00	194.50
4959.4 · Revenue from Soccer Camp	0.00	845.15
4959.2 · Light Expense Reimbursement	0.00	312.50
4959.1 · Bank Fees Reimbursement	0.00	55.00
<b>Total 4959 · Other Income</b>	<b>4,982.50</b>	<b>13,306.39</b>
9105 · Interest Income		
9105.2 · Interest from WAMU-1 CD Account	0.00	128.33
<b>Total 9105 · Interest Income</b>	<b>0.00</b>	<b>128.33</b>
<b>Total Income</b>	<b>66,094.50</b>	<b>220,255.11</b>
<b>Expense</b>		
5431 · Player training -Extra program		
25-5431 · Player Training-Extra Teams	0.00	400.00
5431 · Player training -Extra program - Other	0.00	0.00
<b>Total 5431 · Player training -Extra program</b>	<b>0.00</b>	<b>400.00</b>

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5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	0.00	100.00
<b>Total 5228 · NYT Tourn. Entry Fees</b>	0.00	100.00
5222 · NYT Referee gifts	114.00	114.00
5224 · NYT Water, Food		
5224.1 · NYT Food Expense	171.46	171.46
<b>Total 5224 · NYT Water, Food</b>	171.46	171.46
5221 · NYT Coach gifts		
5221.1 · NYT Soccer gifts for coaches	2,588.38	2,588.38
<b>Total 5221 · NYT Coach gifts</b>	2,588.38	2,588.38
5703 · Payments to AYSO - Registration		
5703.1 · Registration Fees Fall	0.00	20,762.60
<b>Total 5703 · Payments to AYSO - Registration</b>	0.00	20,762.60
5239 · Cultural Exchange Expense		
25-5239 · Extra Team Tournament fees	3,412.00	5,812.00
5239.1 · Advance pymt for Panther Shtout	0.00	3,275.00
<b>Total 5239 · Cultural Exchange Expense</b>	3,412.00	9,087.00
5101 · Uniforms - Players		
25-5101 · Uniforms for Extra teams	777.65	7,812.56
5101.7 · Pinnies for fall season	0.00	306.97
5101.1 · All Star Uniforms	3,620.02	4,011.72
5101.5 · Uniforms-Players Fall	0.00	27,397.01
<b>Total 5101 · Uniforms - Players</b>	4,397.67	39,528.26
5103 · Uniforms - Referees		
5103.1 · Uniforms-Referees Fall	59.94	992.30
<b>Total 5103 · Uniforms - Referees</b>	59.94	992.30
5104 · Uniforms - Other		
5104.1 · Uniforms - board shirts	0.00	2,088.61
<b>Total 5104 · Uniforms - Other</b>	0.00	2,088.61
5111 · Field Expense		
5111.9 · Paint - Spring	371.30	371.30
5111.7 · Paint - Fall	0.00	4,018.08
5111.1 · Portable Toilets - Fndtn Fields	333.30	1,793.78
<b>Total 5111 · Field Expense</b>	704.60	6,183.16
5115 · Park Fees		
5115.6 · Field fees - winter season	259.98	259.98
5115NY2 · NYT Security	660.00	660.00
5115NY1 · NYT Field Expense	3,725.00	3,725.00
5115.2 · Lighted Field Use	0.00	1,427.50
5115.3 · Foundation Fields Fee	4,214.52	5,547.11
<b>Total 5115 · Park Fees</b>	8,859.50	11,619.59
5146 · Equipment, Storage Expenses		
25-5146 · Fall coach supp/equip-Ectra	38.84	572.25
5146.13 · Portable Storage-Berylwood	0.00	118.19
5146.11 · Storage Bin Rental-Berylwood	0.00	247.50
5146.6 · Goals & Goal Bags	64.95	64.95
5146.1 · Fall Coaching Supplies	0.00	5,987.36
5146.2 · Fall Referee Supplies	0.00	46.10
5146.4 · Golf Cart Expense	0.00	649.35
5146.5 · Storage Bin Supplies	7.06	3,123.86
5146.7 · Field Equipment Fall	40.41	453.92
<b>Total 5146 · Equipment, Storage Expenses</b>	151.26	11,263.48

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<b>5220 · New Year's Tournament</b>		
5220.3 · NYT Sales Tax Expense	519.38	519.38
5220.1 · NYT Trophies	5,101.61	5,101.61
5220.4 · NYT T-shirt/Sweatshirts Expense	3,641.75	3,641.75
5220.2 · NYT Pins/Medals/Coins	2,294.00	2,294.00
<b>Total 5220 · New Year's Tournament</b>	11,556.74	11,556.74
<b>5255 · Ads/Newsletters/Yearbk/Pictures</b>		
5255.10 · Sign expense for L.A./Madera	0.00	208.50
5255.9 · Fall Picture Day	0.00	5,418.67
5255.7 · Spring Registratio Flyers	0.00	66.03
5255.4 · Banner Expense	71.25	1,582.40
5255.5 · Fall Newsletters	0.00	1,130.43
<b>Total 5255 · Ads/Newsletters/Yearbk/Pictures</b>	71.25	8,406.03
<b>5261 · Fund Raising Expense</b>		
5261.8 · Discount card award to teams	0.00	150.00
5261.7 · Simi Hawks Decals	0.00	254.39
25-5261 · Fundraising expense-Extra teams	0.00	734.40
5261.5 · Flyers for fund raisers	0.00	103.44
5261.4 · Sponsorship Award To Teams	0.00	525.00
<b>Total 5261 · Fund Raising Expense</b>	0.00	1,767.23
<b>5274 · Awards/Trophies/Schlrshps</b>		
255274B · Extra Team Party Expenses	0.00	285.67
255274A · Appreciation for Extra Voluntee	30.00	86.31
5274.10 · Ref appreciation - PRO refs	0.00	462.76
5274.9 · Food expense - volunteers	0.00	391.75
5274.8 · Water & Ice for volunteers	0.00	280.17
5274.7 · Food expense - ref volunteers	0.00	1,014.00
5274.2 · Ref Awards Program	1,026.97	1,916.30
5274.3 · Awards - Trophies Fall	0.00	16,579.73
5274.4 · Board Appreciation	2,330.19	3,081.85
5274.1 · Referee Appreciation	306.71	2,492.89
<b>Total 5274 · Awards/Trophies/Schlrshps</b>	3,693.87	26,591.43
<b>5432 · Coach's Clinic Expenses</b>		
5432.9 · UK coach training	0.00	14,400.00
5432.2 · Coach Clinic Food Expenses	0.00	320.00
<b>Total 5432 · Coach's Clinic Expenses</b>	0.00	14,720.00
<b>5433 · Referee Clinic Expenses</b>		
5433.5 · Referee Training Supplies	0.00	767.13
5433.3 · Food exp for ref clinics-Fall	0.00	535.55
5433.2 · Room Expense - Ref Clinics	0.00	1,090.00
5433.1 · Referee Clinics Fall	0.00	378.88
<b>Total 5433 · Referee Clinic Expenses</b>	0.00	2,771.56
<b>5701 · Payments To AYSO Interregional</b>		
5701.2 · Area Fees	0.00	5,985.00
<b>Total 5701 · Payments To AYSO Interregional</b>	0.00	5,985.00
<b>5801 · R121 Fixed Assets</b>		
5801.3 · Storage Bin - Berylwood	0.00	3,788.75
<b>Total 5801 · R121 Fixed Assets</b>	0.00	3,788.75
<b>7430 · Conferences/Meetings</b>		
7430.17 · Food Expense - Board Meetings	0.00	384.45
7430.15 · Food expense-planning meetings	0.00	184.31
7430.8 · Spring registration expenses	28.39	153.39
7430.7 · Area Meeting Expense	0.00	135.31
7430.1 · Room Expense-Coaches Meeting	0.00	550.00
7430.11 · Coach Meeting Food Expense	0.00	318.65
7430.10 · Referee Staff Meeting	0.00	30.80
7430.5 · Team Parent Meeting	0.00	550.00
<b>Total 7430 · Conferences/Meetings</b>	28.39	2,306.91

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 Cash Basis

## AYSO Region 121 Profit & Loss YTD Comparison December 2010

	Dec 10	Jul - Dec 10
7435 · Travel/Mileage	0.00	240.06
7515 · Phone/Internet/Website		
7515.3 · Hosting Exp. Referee Scheduler	0.00	190.00
7515.1 · Phone charges-commissioner	120.15	722.78
7515 · Phone/Internet/Website - Other	24.34	142.23
<b>Total 7515 · Phone/Internet/Website</b>	<b>144.49</b>	<b>1,055.01</b>
7535 · Postage		
25-7535 · Postage for Extra teams	0.00	38.78
7535.5 · Postage for various mailings	0.00	54.65
7535.3 · Stamps	0.00	88.00
<b>Total 7535 · Postage</b>	<b>0.00</b>	<b>181.43</b>
7625 · Office Supplies		
7625.16 · New computer for Commissioner	0.00	1,611.85
7625.14 · Registration Supplies - Spring	0.00	181.03
7625.5 · Registration Supplies - Fall	0.00	127.34
7625.8 · Misc Office Supplies	16.20	115.88
7625.2 · Printer Ink	0.00	59.52
<b>Total 7625 · Office Supplies</b>	<b>16.20</b>	<b>2,095.62</b>
7695-S5 · Postage/Bank Fee/Misc		
7695ZS5 · Other Supplies Spring 2005	0.00	0.00
<b>Total 7695-S5 · Postage/Bank Fee/Misc</b>	<b>0.00</b>	<b>0.00</b>
8305 · Bank Fees		
8305.3 · Bank Fees Returned checks	0.00	10.00
8305.2 · Club Spaces	0.00	60.00
<b>Total 8305 · Bank Fees</b>	<b>0.00</b>	<b>70.00</b>
8595 · Miscellaneous Expenses		
8595.2 · Change for Registration	800.00	800.00
<b>Total 8595 · Miscellaneous Expenses</b>	<b>800.00</b>	<b>800.00</b>
<b>Total Expense</b>	<b>36,769.75</b>	<b>187,234.61</b>
<b>Net Income</b>	<b>29,324.75</b>	<b>33,020.50</b>