

AYSO Region 121 Profit & Loss YTD Comparison January 2010

	Jan 10	Jul '09 - Jan 10
Income		
4023 · Tournament - Ref. Commit. Refnd		
4023.7 · NYT Ref Fee Refunds	-10,300.00	-10,300.00
Total 4023 · Tournament - Ref. Commit. Refnd	-10,300.00	-10,300.00
4022 · Tournament - Ref Commit. Fees		
4022.7 · NYT Ref Commit Fees	0.00	12,300.00
Total 4022 · Tournament - Ref Commit. Fees	0.00	12,300.00
4021 · Tournament/Player Camp		
4021.2 · NYT Fees - Overpayments	-500.00	-525.00
4021.1 · New Year's Tournament Fees	0.00	44,125.00
Total 4021 · Tournament/Player Camp	-500.00	43,600.00
4005 · Registration Fees		
4005.6 · Winter Registration Fees	35.00	795.00
4005.4 · Registration Fees - Spring	5,600.00	32,305.00
4005.1 · Registration Fees - Fall	0.00	127,695.00
4005.3 · Reg. Fees Payment of Rtrn.Check	0.00	597.00
4005.2 · Reg. Fees - Returned checks	0.00	-345.00
4005 · Registration Fees - Other	0.00	-90.00
Total 4005 · Registration Fees	5,635.00	160,957.00
4006 · Registration Fee Refunds		
4006.2 · Registration Refunds Spring	-130.00	-130.00
4006.1 · Registration Refunds-Fall	-90.00	-8,665.00
Total 4006 · Registration Fee Refunds	-220.00	-8,795.00
4040 · Fund Raising Rcpts/ Concessions		
4040.1 · NYT Shirt sales	1,886.00	2,136.00
Total 4040 · Fund Raising Rcpts/ Concessions	1,886.00	2,136.00
4041 · Fund Raising Rcpts/ Other		
4041.3 · Commission from Vendors	415.00	415.00
Total 4041 · Fund Raising Rcpts/ Other	415.00	415.00
4310 · Sponsors/Contributions/Donation	0.00	7,721.62
4959 · Other Income		
4959.20 · Refund of batteries	51.92	51.92
4959.19 · Panther Shootout Reimbursement	0.00	3,450.00
4959.16 · Phone Expense Refund	0.00	0.01
4959.14 · Donation from Allstar/Tourn.tms	0.00	1,810.28
4959.11 · Reimbursement for Hrblife Logo	0.00	852.00
4959.8 · Uniroyal Promotion	0.00	200.00
4959.7 · Uniform Reimbursement Tourn Tm	0.00	25.00
4959.4 · Revenue from Soccer Camp	0.00	475.45
4959.6 · Sock Money Reimbursement Allstr	0.00	88.22
4959.2 · Light Expense Reimbursement	0.00	634.63
4959.1 · Bank Fees Reimbursement	0.00	51.00
Total 4959 · Other Income	51.92	7,638.51
9105 · Interest Income		
9105.3 · Interest from WAMU-2 CD Account	0.00	36.24
Total 9105 · Interest Income	0.00	36.24
Total Income	-3,032.08	215,709.37
Expense		
5101 · Uniforms - Players		
5101.1 · All Star Uniforms	4,877.13	4,877.13
5101-F5 · Uniforms-Players Fall	0.00	28,227.68
Total 5101 · Uniforms - Players	4,877.13	33,104.81
5103 · Uniforms - Referees		
5103.1 · Uniforms-Referees Fall	0.00	3,318.54
Total 5103 · Uniforms - Referees	0.00	3,318.54

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5111 · Field Expense		
5111.10 · Banners for fields	2,917.91	4,176.43
5111.7 · Field Striping Expense	0.00	2,530.00
5111.2 · Portable Storage-Berylwood	82.50	660.00
5111.6 · Water & Ice	0.00	200.44
5111.1 · Portable Toilets - Fndtn Fields	370.82	2,973.43
5111.5 · Field Expense - Food	0.00	2,050.85
Total 5111 · Field Expense	3,371.23	12,591.15
5115 · Park Fees		
5115.2 · Lighted Field Use	737.50	737.50
5115.3 · Foundation Fields Fee	3,225.85	7,049.03
Total 5115 · Park Fees	3,963.35	7,786.53
5146 · Equipment, Storage Expenses		
5146.12 · Generator	0.00	2,163.92
5146.11 · Golf Cart Purchase	0.00	9,201.92
5146.6 · Goals & Goal Bags	1,063.58	3,267.96
5146.1 · Fall Coaching Supplies	0.00	8,221.97
5146.2 · Fall Referee Supplies	0.00	713.21
5146.10 · Fall Safety Supplies	0.00	314.97
5146.4 · Golf Cart Expense	225.00	3,185.62
5146.5 · Storage Bin Supplies	0.00	738.37
5146.3 · Paint - Fall	0.00	3,491.23
5146-H · Paint Sprayer Machines	0.00	863.76
5146.7 · Field Equipment Fall	116.75	8,341.21
Total 5146 · Equipment, Storage Expenses	1,405.33	40,504.14
5220 · New Year's Tournament		
5220.11 · Soccer balls & bags for coaches	1,729.66	1,729.66
5220.10 · NYT Security	480.00	480.00
5220.8 · NYT Tournament Admin Expense	0.00	100.00
5220.3 · NYT Office Supplies Exp.	47.57	104.57
5220-K · NYT Sales Tax Expense	671.71	671.71
5220-J · NYT Trophies	0.00	4,763.00
5220.6 · NYT T-shirt/Sweatshirts Expense	5,204.29	5,204.29
5220.5 · NYT Pins/Medals/Coins	2,472.50	2,472.50
5220.1 · NYT Field Expense	3,032.24	10,402.24
5220.4 · NYT Food Expense	686.57	841.43
5220.7 · NYT EMT Expense	1,950.00	1,950.00
5220-I · NYT Portable Toilets	1,961.23	1,961.23
Total 5220 · New Year's Tournament	18,235.77	30,680.63
5241 · Area & Section Playoff Expenses		
5241.2 · Advance pymt for Panther Shtout	0.00	3,450.00
5241.1 · Travel Exp for Section playoffs	0.00	244.85
Total 5241 · Area & Section Playoff Expenses	0.00	3,694.85
5255 · Ads/Newsletters/Yearbk/Pictures		
5255.6 · Picture Day Expenses	0.00	74.60
5255-B6 · Fall Newsletters	0.00	2,205.98
5255.1 · Registration Flyers Fall	0.00	39.79
Total 5255 · Ads/Newsletters/Yearbk/Pictures	0.00	2,320.37
5261 · Fund Raising Expense		
5261.6 · Gifts for drawings	0.00	400.00
5261.2 · Picture Day Supplies	0.00	143.42
5261.4 · Sponsorship Award To Teams	50.00	2,397.81
5261.1 · Fall Picture Day	0.00	5,315.31
5261 · Fund Raising Expense - Other	0.00	100.00
Total 5261 · Fund Raising Expense	50.00	8,356.54

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 Cash Basis

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5274 · Awards/Trophies/Schlrshps		
5274.2 · Ref Awards Program	190.58	1,603.37
5274.3 · Awards - Trophies Fall	0.00	17,349.76
5274.4 · Board Appreciation	0.00	2,762.04
5274.1 · Referee Appreciation	0.00	3,123.11
Total 5274 · Awards/Trophies/Schlrshps	190.58	24,838.28
5432 · Coach's Clinic Expenses		
5432.9 · UK coach training	0.00	19,372.50
5432.7 · Advanced Coach Clinic	0.00	145.00
5432.3 · Coach Clinic Materials	0.00	1,473.95
5432.2 · Coach Clinic Food Expenses	0.00	178.80
Total 5432 · Coach's Clinic Expenses	0.00	21,170.25
5433 · Referee Clinic Expenses		
5433.7 · Advanced Referee Course	0.00	100.00
5433.5 · Referee Training Supplies	0.00	1,625.32
5433.3 · Food expense for ref clinics	0.00	48.66
5433.2 · Room Expense - Ref Clinics	0.00	1,175.00
5433-D · National Referee Course	0.00	100.00
5433.1 · Referee Clinics Fall	0.00	697.22
Total 5433 · Referee Clinic Expenses	0.00	3,746.20
5701 · Payments To AYSO National		
5701.5 · Registration Fees Spring	650.25	650.25
5701.3 · Area League & All Star Fees	0.00	5,075.00
5701.1 · Payments to AYSO Fall	0.00	3,746.50
5701.2 · Area Fees	0.00	5,895.00
5701.4 · Tri-section Meetings	1,000.00	1,000.00
Total 5701 · Payments To AYSO National	1,650.25	16,366.75
7401 · Travel/Phone/Other		
7401-A · Phone/Internet Expense	0.00	60.00
Total 7401 · Travel/Phone/Other	0.00	60.00
7430 · Conferences/Meetings		
7430.16 · Training Sessions Expenses	0.00	103.99
7430.15 · Lunch Meeting	0.00	41.72
7430.13 · Coach Meeting Expenses	300.00	342.00
7430.8 · Spring registration expenses	0.00	515.54
7430.7 · Area Meeting Expense	0.00	54.93
7430.1 · Room Expense-Coaches Meeting	0.00	550.00
7430.11 · Coach Meeting Food Expense	0.00	750.00
7430.10 · Referee Staff Meeting	0.00	71.35
7430.22 · Registration Food Expense	4.31	4.31
7430.3 · Board Meeting Expenses	65.78	694.74
7430.5 · Team Parent Meeting	0.00	550.00
7430.21 · Room Expense Fall Registration	300.00	300.00
Total 7430 · Conferences/Meetings	670.09	3,978.58
7435 · Travel/Mileage	71.96	525.34
7515 · Phone/Internet/Website		
7515.2 · Phone equipment expense	0.00	643.72
7515.1 · Phone charges-commissioner	153.48	1,174.82
7515 · Phone/Internet/Website - Other	21.83	157.34
Total 7515 · Phone/Internet/Website	175.31	1,975.88
7535 · Postage		
7535.5 · Postage for various mailings	0.00	54.56
7535.4 · Postage to mail coach manuals	0.00	56.57
7535.3 · Stamps	0.00	43.75
Total 7535 · Postage	0.00	154.88

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7625 · Office Supplies		
7625.13 · Paper & copy exp. Tm Prnt Mtg	0.00	44.35
7625.5 · Registration Supplies	92.41	708.36
7625.4 · Treasurer Supplies	0.00	180.33
7625.8 · Misc Office Supplies	109.26	220.12
7625.2 · Printer Ink	23.80	147.19
Total 7625 · Office Supplies	<u>225.47</u>	<u>1,300.35</u>
7695-S5 · Postage/Bank Fee/Misc		
7695ZS5 · Other Supplies Spring 2005	0.00	0.00
Total 7695-S5 · Postage/Bank Fee/Misc	<u>0.00</u>	<u>0.00</u>
8305 · Bank Fees		
8305.3 · Bank Fees Returned checks	0.00	44.00
8305.2 · Club Spaces	0.00	120.00
8305 · Bank Fees - Other	0.00	10.00
Total 8305 · Bank Fees	<u>0.00</u>	<u>174.00</u>
8595 · Miscellaneous Expenses		
8595.9 · Refund to disgruntled parent	50.00	50.00
8595.6 · Donation 2009	0.00	461.03
8595.2 · Change for Registration	0.00	0.00
8595.1 · Chamber of Commerce Membership	184.00	184.00
Total 8595 · Miscellaneous Expenses	<u>234.00</u>	<u>695.03</u>
Total Expense	<u>35,120.47</u>	<u>217,343.10</u>
Net Income	<u>-38,152.55</u>	<u>-1,633.73</u>