

AYSO Region 121 Profit & Loss YTD Comparison July 2010

	Jul 10	Jul 10
Income		
25-4005 · Extra Play Registration fees	13,090.00	13,090.00
4005 · Registration Fees		
4005.1 · Registration Fees - Fall	101,630.00	101,630.00
4005.3 · Reg. Fees Payment of Rtrn.Check	255.00	255.00
Total 4005 · Registration Fees	101,885.00	101,885.00
4006 · Registration Fee Refunds		
4006.1 · Registration Refunds-Fall	-1,945.00	-1,945.00
Total 4006 · Registration Fee Refunds	-1,945.00	-1,945.00
4959 · Other Income		
4959.2 · Light Expense Reimbursement	262.50	262.50
4959.1 · Bank Fees Reimbursement	30.00	30.00
Total 4959 · Other Income	292.50	292.50
Total Income	113,322.50	113,322.50
Expense		
5431.1 · Player training -Extra program	400.00	400.00
5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	150.00	150.00
Total 5228 · NYT Tourn. Entry Fees	150.00	150.00
5703 · Payments to AYSO - Registration		
5703.1 · Registration Fees Fall	18,359.25	18,359.25
Total 5703 · Payments to AYSO - Registration	18,359.25	18,359.25
5111 · Field Expense		
5111.7 · Paint - Fall	2,751.45	2,751.45
5111.1 · Portable Toilets - Fndtn Fields	793.88	793.88
Total 5111 · Field Expense	3,545.33	3,545.33
5115 · Park Fees		
5115.3 · Foundation Fields Fee	108.33	108.33
Total 5115 · Park Fees	108.33	108.33
5146 · Equipment, Storage Expenses		
5146.13 · Portable Storage-Berylwood	82.50	82.50
5146.11 · Storage Bin Rental-Berylwood	10.00	10.00
5146.1 · Fall Coaching Supplies	4,165.33	4,165.33
5146.4 · Golf Cart Expense	155.75	155.75
5146.7 · Field Equipment Fall	14.61	14.61
Total 5146 · Equipment, Storage Expenses	4,428.19	4,428.19
5432 · Coach's Clinic Expenses		
5432.2 · Coach Clinic Food Expenses	213.43	213.43
Total 5432 · Coach's Clinic Expenses	213.43	213.43
5433 · Referee Clinic Expenses		
5433.2 · Room Expense - Ref Clinics	1,090.00	1,090.00
Total 5433 · Referee Clinic Expenses	1,090.00	1,090.00
5701 · Payments To AYSO Interregional		
5701.2 · Area Fees	2,835.00	2,835.00
Total 5701 · Payments To AYSO Interregional	2,835.00	2,835.00
7430 · Conferences/Meetings		
7430.1 · Room Expense-Coaches Meeting	550.00	550.00
7430.11 · Coach Meeting Food Expense	282.14	282.14
7430.3 · Board Meeting Expenses	77.86	77.86
7430.5 · Team Parent Meeting	550.00	550.00
Total 7430 · Conferences/Meetings	1,460.00	1,460.00
7435 · Travel/Mileage	166.06	166.06

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Cash Basis

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	<u>Jul 10</u>	<u>Jul 10</u>
7515 · Phone/Internet/Website		
7515.1 · Phone charges-commissioner	121.58	121.58
7515 · Phone/Internet/Website - Other	23.67	23.67
Total 7515 · Phone/Internet/Website	<u>145.25</u>	<u>145.25</u>
7625 · Office Supplies		
7625.16 · New computer for Commissioner	1,611.85	1,611.85
7625.5 · Registration Supplies - Fall	68.89	68.89
7625.8 · Misc Office Supplies	84.76	84.76
Total 7625 · Office Supplies	<u>1,765.50</u>	<u>1,765.50</u>
Total Expense	<u>34,666.34</u>	<u>34,666.34</u>
Net Income	<u><u>78,656.16</u></u>	<u><u>78,656.16</u></u>