

AYSO Region 121
Profit & Loss YTD Comparison
March 2010

	<u>Mar 10</u>	<u>Jul '09 - Mar 10</u>
Income		
4023 · Tournament - Ref. Commit. Refnd		
4023.7 · NYT Ref Fee Refunds	0.00	-10,300.00
Total 4023 · Tournament - Ref. Commit. Refnd	0.00	-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	0.00	-525.00
4021.1 · New Year's Tournament Fees	0.00	44,125.00
Total 4021 · Tournament/Player Camp	0.00	43,600.00
4005 · Registration Fees		
4005.6 · Winter Registration Fees	0.00	850.00
4005.4 · Registration Fees - Spring	1,665.00	38,755.00
4005.1 · Registration Fees - Fall	0.00	127,695.00
4005.3 · Reg. Fees Payment of Rtrn.Check	145.00	872.00
4005.2 · Reg. Fees - Returned checks	0.00	-345.00
4005 · Registration Fees - Other	0.00	-90.00
Total 4005 · Registration Fees	1,810.00	167,737.00
4006 · Registration Fee Refunds		
4006.2 · Registration Refunds Spring	-1,055.00	-2,165.00
4006.1 · Registration Refunds-Fall	0.00	-8,665.00
Total 4006 · Registration Fee Refunds	-1,055.00	-10,830.00
4040 · Fund Raising Rcpts/ Concessions		
4040.1 · NYT Shirt sales	0.00	1,886.00
Total 4040 · Fund Raising Rcpts/ Concessions	0.00	1,886.00
4025 · Tournaments/Vendors		
4025.1 · Commission from Vendors	0.00	1,119.47
Total 4025 · Tournaments/Vendors	0.00	1,119.47
4310 · Sponsors/Contributions/Donation	0.00	7,721.62
4959 · Other Income		
4959.23 · New player fee for Tourn. Team	38.25	38.25
4959.20 · Refund of batteries	0.00	51.92
4959.19 · Panther Shootout Reimbursement	0.00	6,375.00
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	36.98	61.98
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	20.00	81.00
Total 4959 · Other Income	95.23	10,668.74
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	850.23	223,939.07
Expense		
5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	0.00	100.00
Total 5228 · NYT Tourn. Entry Fees	0.00	100.00
5226 · NYT Medical Personnel		
5226.1 · NYT EMT Expense	0.00	1,950.00
Total 5226 · NYT Medical Personnel	0.00	1,950.00

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5224 · NYT Water, Food		
5224.1 · NYT Food Expense	60.00	901.43
Total 5224 · NYT Water, Food	60.00	901.43
5221 · NYT Coach gifts		
5221.1 · NYT Soccer gifts for coaches	0.00	1,729.66
Total 5221 · NYT Coach gifts	0.00	1,729.66
5703 · Payments to AYSO - Registration		
5703.2 · Registration Fees Spring	1,746.75	2,397.00
5703.1 · Registration Fees Fall	0.00	3,746.50
Total 5703 · Payments to AYSO - Registration	1,746.75	6,143.50
5275 · Donations		
5275.3 · Equipment/Supplies for schools	3,184.65	3,184.65
5275.2 · Donation 2009	0.00	461.03
Total 5275 · Donations	3,184.65	3,645.68
5239 · Cultural Exchange Expense		
5239.2 · Refund to disgruntled parent	0.00	50.00
5239.1 · Advance pymt for Panther Shtout	0.00	3,450.00
Total 5239 · Cultural Exchange Expense	0.00	3,500.00
5101 · Uniforms - Players		
5101.3 · Uniforms - Spring 2008	9,848.06	9,848.06
5101.1 · All Star Uniforms	665.34	5,620.76
5101-F5 · Uniforms-Players Fall	0.00	28,227.68
Total 5101 · Uniforms - Players	10,513.40	43,696.50
5103 · Uniforms - Referees		
5103.2 · Ref Uniforms - Spring	201.35	201.35
5103.1 · Uniforms-Referees Fall	0.00	3,318.54
Total 5103 · Uniforms - Referees	201.35	3,519.89
5111 · Field Expense		
5111.10 · Paint labor to paint fields	1,000.00	1,000.00
5111NY1 · NYT Portable Toilets	0.00	1,961.23
5111.6 · Paint Sprayer Machines	0.00	863.76
5111.9 · Paint - Spring	0.00	1,775.30
5111.7 · Paint - Fall	0.00	3,491.23
5111.4 · Field Striping Expense	0.00	2,530.00
5111.1 · Portable Toilets - Fndtn Fields	370.82	3,715.07
Total 5111 · Field Expense	1,370.82	15,336.59
5115 · Park Fees		
5115NY2 · NYT Security	0.00	480.00
5115NY1 · NYT Field Expense	0.00	10,402.24
5115.2 · Lighted Field Use	0.00	802.50
5115.3 · Foundation Fields Fee	2,869.30	9,918.33
Total 5115 · Park Fees	2,869.30	21,603.07
5146 · Equipment, Storage Expenses		
5146.14 · Spring coaching supplies	1,379.95	1,379.95
5146.13 · Portable Storage-Berylwood	82.50	825.00
5146.12 · Banners/signs for fields	94.46	4,270.89
5146.6 · Goals & Goal Bags	0.00	3,267.96
5146.1 · Fall Coaching Supplies	25.00	8,500.82
5146.2 · Fall Referee Supplies	0.00	713.21
5146.3 · Fall Safety Supplies	0.00	314.97
5146.4 · Golf Cart Expense	28.07	3,213.69
5146.5 · Storage Bin Supplies	0.00	738.37
5146.7 · Field Equipment Fall	50.27	8,548.44
Total 5146 · Equipment, Storage Expenses	1,660.25	31,773.30

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5220 · New Year's Tournament		
5220.3 · NYT Sales Tax Expense	0.00	671.71
5220.1 · NYT Trophies	0.00	4,763.00
5220.4 · NYT T-shirt/Sweatshirts Expense	0.00	5,204.29
5220.2 · NYT Pins/Medals/Coins	0.00	2,472.50
Total 5220 · New Year's Tournament	0.00	13,111.50
5241 · Area & Section Playoff Expenses		
5241.1 · Travel Exp for Section playoffs	0.00	244.85
5241.2 · Fall Section Playoffs	0.00	350.00
Total 5241 · Area & Section Playoff Expenses	0.00	594.85
5255 · Ads/Newsletters/Yearbk/Pictures		
5255.9 · Fall Picture Day	0.00	5,315.31
5255.8 · Ad-Reporter	0.00	500.00
5255.6 · Picture Day Expenses	0.00	218.02
5255.5 · Fall Newsletters	0.00	2,205.98
5255.1 · Registration Flyers Fall	0.00	39.79
Total 5255 · Ads/Newsletters/Yearbk/Pictures	0.00	8,279.10
5261 · Fund Raising Expense		
5261.6 · Gifts for drawings	0.00	400.00
5261.4 · Sponsorship Award To Teams	0.00	2,397.81
5261 · Fund Raising Expense - Other	0.00	100.00
Total 5261 · Fund Raising Expense	0.00	2,897.81
5274 · Awards/Trophies/Schlrshps		
5274.9 · Food expense - volunteers	25.94	25.94
5274.8 · Water & Ice for volunteers	18.77	219.21
5274.7 · Food expense - ref volunteers	51.45	2,102.30
5274.5 · Trophies for Spring	1,961.69	1,961.69
5274.2 · Ref Awards Program	0.00	1,603.37
5274.3 · Awards - Trophies Fall	0.00	17,349.76
5274.4 · Board Appreciation	0.00	2,963.97
5274.1 · Referee Appreciation	0.00	3,123.11
Total 5274 · Awards/Trophies/Schlrshps	2,057.85	29,349.35
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	2,251.25
5432.2 · Coach Clinic Food Expenses	0.00	228.25
Total 5432 · Coach's Clinic Expenses	0.00	21,997.00
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	164.70	213.36
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	164.70	3,910.90
5701 · Payments To AYSO Interregional		
5701.3 · Area League & All Star Fees	0.00	5,075.00
5701.2 · Area Fees	0.00	5,895.00
5701.4 · Tri-section Meetings	0.00	1,000.00
Total 5701 · Payments To AYSO Interregional	0.00	11,970.00
5801 · R121 Fixed Assets		
5801.2 · Generator	0.00	2,163.92
5801.1 · Golf Cart Purchase	0.00	9,201.92
Total 5801 · R121 Fixed Assets	0.00	11,365.84

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Cash Basis

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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		
7430.14 · Training Sessions Expenses	0.00	103.99
7430.15 · Food expense-planning meetings	72.52	153.60
7430.13 · Coach Meeting Expenses	12.99	455.01
7430.8 · Spring registration expenses	0.00	515.54
7430.7 · Area Meeting Expense	0.00	268.88
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	57.86	129.21
7430.9 · Registration Food Expense	0.00	4.31
7430.2 · Registration Room Expense-Fall	0.00	300.00
7430.3 · Board Meeting Expenses	87.39	931.64
7430.5 · Team Parent Meeting	0.00	550.00
Total 7430 · Conferences/Meetings	230.76	4,712.18
7431 · Tri Section/NAGM		
7431.8 · Section Meeting 2010	0.00	3,303.96
7431.5 · NAGM Expense	1,482.80	1,482.80
Total 7431 · Tri Section/NAGM	1,482.80	4,786.76
7435 · Travel/Mileage	94.19	619.53
7515 · Phone/Internet/Website		
7515.3 · Hosting Exp. Referee Scheduler	0.00	95.00
7515.2 · Phone equipment expense	0.00	643.72
7515.1 · Phone charges-commissioner	153.69	1,482.20
7515 · Phone/Internet/Website - Other	23.61	205.60
Total 7515 · Phone/Internet/Website	177.30	2,426.52
7535 · Postage		
7535.5 · Postage for various mailings	0.00	54.56
7535.4 · Postage to mail coach manuals	0.00	56.57
7535.1 · Postage Permit U.S. Post Office	0.00	185.00
7535.3 · Stamps	0.00	105.35
Total 7535 · Postage	0.00	401.48
7625 · Office Supplies		
7625NY1 · NYT Office Supplies Exp.	0.00	104.57
7625.13 · Paper & copy exp. Tm Prnt Mtg	0.00	44.35
7625.5 · Registration Supplies	0.00	750.57
7625.4 · Treasurer Supplies	0.00	183.89
7625.8 · Misc Office Supplies	0.00	251.57
7625.2 · Printer Ink	78.36	288.87
7625.1 · Check Expense	109.83	109.83
Total 7625 · Office Supplies	188.19	1,733.65
7695-S5 · Postage/Bank Fee/Misc		
7695ZS5 · Other Supplies Spring 2005	0.00	0.00
Total 7695-S5 · Postage/Bank Fee/Misc	0.00	0.00
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	0.00	174.00

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8595 · Miscellaneous Expenses		
8595.2 · Change for Registration	0.00	0.00
8595.1 · Chamber of Commerce Membership	0.00	184.00
Total 8595 · Miscellaneous Expenses	<u>0.00</u>	<u>184.00</u>
Total Expense	<u>26,002.31</u>	<u>252,474.09</u>
Net Income	<u><u>-25,152.08</u></u>	<u><u>-28,535.02</u></u>