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05/30/10

Cash Basis

AYSO Region 121
Profit & Loss YTD Comparison
May 1 - 30, 2010

| | <u>May 1 - 30, 10</u> | <u>Jul 1, '09 - May 30, 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 | 240.00 | 39,145.00 |
| 4005.1 · Registration Fees - Fall | 0.00 | 127,695.00 |
| 4005.3 · Reg. Fees Payment of Rtrn.Check | 0.00 | 872.00 |
| 4005.2 · Reg. Fees - Returned checks | 0.00 | -425.00 |
| 4005 · Registration Fees - Other | 0.00 | -90.00 |
| Total 4005 · Registration Fees | 240.00 | 168,047.00 |
| 4006 · Registration Fee Refunds | | |
| 4006.2 · Registration Refunds Spring | 0.00 | -2,165.00 |
| 4006.1 · Registration Refunds-Fall | 0.00 | -8,665.00 |
| Total 4006 · Registration Fee Refunds | 0.00 | -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 | 0.00 | 38.25 |
| 4959.22 · All Star Teams Unif. Reimb. | 0.00 | 3,442.71 |
| 4959.20 · Refund of batteries | 0.00 | 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 | 81.00 |
| Total 4959 · Other Income | 0.00 | 11,149.47 |
| 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 | 240.00 | 224,729.80 |
| 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 |

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| 5226 · NYT Medical Personnel | | |
| 5226.1 · NYT EMT Expense | 0.00 | 1,950.00 |
| Total 5226 · NYT Medical Personnel | 0.00 | 1,950.00 |
| 5224 · NYT Water, Food | | |
| 5224.1 · NYT Food Expense | 0.00 | 901.43 |
| Total 5224 · NYT Water, Food | 0.00 | 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 | 0.00 | 2,397.00 |
| 5703.1 · Registration Fees Fall | 0.00 | 3,746.50 |
| Total 5703 · Payments to AYSO - Registration | 0.00 | 6,143.50 |
| 5275 · Donations | | |
| 5275.3 · Equipment/Supplies for schools | 0.00 | 6,069.67 |
| 5275.2 · Donation 2009 | 0.00 | 461.03 |
| Total 5275 · Donations | 0.00 | 6,530.70 |
| 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 | | |
| 5101.4 · Pennies for players - Spring | 0.00 | 243.56 |
| 5101.3 · Uniforms - Spring | 0.00 | 9,848.06 |
| 5101.1 · All Star Uniforms | 0.00 | 5,620.76 |
| 5101-F5 · Uniforms-Players Fall | 0.00 | 28,227.68 |
| Total 5101 · Uniforms - Players | 0.00 | 43,940.06 |
| 5103 · Uniforms - Referees | | |
| 5103.2 · Ref Uniforms - Spring | 0.00 | 201.35 |
| 5103.1 · Uniforms-Referees Fall | 0.00 | 3,318.54 |
| Total 5103 · Uniforms - Referees | 0.00 | 3,519.89 |
| 5111 · Field Expense | | |
| 5111.10 · Labor to paint fields- Spring | 0.00 | 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 | 4,456.71 |
| 5111.3 · Field Permits | 10.00 | 10.00 |
| Total 5111 · Field Expense | 380.82 | 16,088.23 |
| 5115 · Park Fees | | |
| 5115.5 · Foundation fees - Spring | 113.32 | 2,885.12 |
| 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 | 550.00 | 7,696.53 |
| Total 5115 · Park Fees | 663.32 | 22,266.39 |

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| 5146 · Equipment, Storage Expenses | | |
| 5146.14 · Spring coaching supplies | 0.00 | 1,633.80 |
| 5146.13 · Portable Storage-Berylwood | 82.50 | 990.00 |
| 5146.12 · Banners/signs for fields | 0.00 | 5,009.38 |
| 5146.6 · Goals & Goal Bags | 0.00 | 3,267.96 |
| 5146.1 · Fall Coaching Supplies | 0.00 | 8,246.97 |
| 5146.2 · Fall Referee Supplies | 0.00 | 713.21 |
| 5146.3 · Fall Safety Supplies | 0.00 | 314.97 |
| 5146.4 · Golf Cart Expense | 0.00 | 3,213.69 |
| 5146.5 · Storage Bin Supplies | 0.00 | 738.37 |
| 5146.7 · Field Equipment Fall | 0.00 | 8,591.23 |
| Total 5146 · Equipment, Storage Expenses | 82.50 | 32,719.58 |
| 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 |
| 5255.3 · Acorn Ads - Fall Registration | 569.40 | 569.40 |
| 5255.5 · Fall Newsletters | 0.00 | 2,205.98 |
| 5255.2 · Star Ad-Fall Registration | 6,426.15 | 6,426.15 |
| 5255.1 · Registration Flyers Fall | 266.35 | 1,252.95 |
| Total 5255 · Ads/Newsletters/Yearbk/Pictures | 7,261.90 | 16,487.81 |
| 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 | 0.00 | 25.94 |
| 5274.8 · Water & Ice for volunteers | 0.00 | 241.24 |
| 5274.7 · Food expense - ref volunteers | 0.00 | 2,102.30 |
| 5274.5 · Trophies for Spring | 0.00 | 3,957.30 |
| 5274.2 · Ref Awards Program | 19.76 | 1,669.50 |
| 5274.3 · Awards - Trophies Fall | 0.00 | 17,349.76 |
| 5274.4 · Board Appreciation | 82.43 | 3,046.40 |
| 5274.1 · Referee Appreciation | 138.76 | 3,261.87 |
| Total 5274 · Awards/Trophies/Schlrshps | 240.95 | 31,654.31 |
| 5432 · Coach's Clinic Expenses | | |
| 5432.10 · Coach Clinic Materials-Spring | 0.00 | 876.30 |
| 5432.9 · UK coach training | 0.00 | 19,372.50 |
| 5432.7 · Advanced Coach Clinic | 0.00 | 145.00 |
| 5432.3 · Coach Clinic Materials - Fall | 0.00 | 1,374.95 |
| 5432.2 · Coach Clinic Food Expenses | 0.00 | 228.25 |
| Total 5432 · Coach's Clinic Expenses | 0.00 | 21,997.00 |

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| 5433 · Referee Clinic Expenses | | |
| 5433.8 · Food Exp Ref clinics - Spring | 0.00 | 164.70 |
| 5433.7 · Advanced Referee Course | 0.00 | 100.00 |
| 5433.5 · Referee Training Supplies | 0.00 | 1,625.32 |
| 5433.3 · Food exp for ref clinics-Fall | 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 | 3,910.90 |
| 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 |
| 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 · Spring season meetings | 0.00 | 457.26 |
| 7430.14 · Training Sessions Expenses | 0.00 | 103.99 |
| 7430.15 · Food expense-planning meetings | 0.00 | 114.24 |
| 7430.13 · Coach Meeting Expenses | 0.00 | 94.97 |
| 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 | 33.14 | 783.14 |
| 7430.10 · Referee Staff Meeting | 0.00 | 71.35 |
| 7430.9 · Registration Food Expense | 75.16 | 151.30 |
| 7430.2 · Registration Room Expense-Fall | 100.00 | 400.00 |
| 7430.3 · Board Meeting Expenses | 117.06 | 1,162.51 |
| 7430.5 · Team Parent Meeting | 0.00 | 550.00 |
| Total 7430 · Conferences/Meetings | 325.36 | 5,223.18 |
| 7431 · Tri Section/NAGM | | |
| 7431.8 · Section Meeting 2010 | 0.00 | 3,303.96 |
| 7431.3 · Tri-Section travel expenses | 115.20 | 480.47 |
| 7431.1 · Tri Section Expense | 0.00 | 28.14 |
| 7431.5 · NAGM Expense | 0.00 | 1,482.80 |
| Total 7431 · Tri Section/NAGM | 115.20 | 5,295.37 |
| 7435 · Travel/Mileage | 0.00 | 754.67 |
| 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 | 121.84 | 1,693.63 |
| 7515 · Phone/Internet/Website - Other | 23.71 | 252.92 |
| Total 7515 · Phone/Internet/Website | 145.55 | 2,685.27 |
| 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 | 44.00 | 149.35 |
| Total 7535 · Postage | 44.00 | 445.48 |

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| 7625 · Office Supplies | | |
| 7625.15 · Manuals for board members | 32.57 | 32.57 |
| 7625.14 · Registration Supplies - Spring | 0.00 | 288.79 |
| 7625NY1 · NYT Office Supplies Exp. | 0.00 | 104.57 |
| 7625.13 · Paper & copy exp. Tm Prnt Mtg | 0.00 | 44.35 |
| 7625.7 · Computer Repair | 0.00 | 312.32 |
| 7625.5 · Registration Supplies - Fall | 173.64 | 635.42 |
| 7625.4 · Treasurer Supplies | 99.13 | 310.07 |
| 7625.8 · Misc Office Supplies | 18.38 | 269.95 |
| 7625.2 · Printer Ink | 0.00 | 288.87 |
| 7625.1 · Check Expense | 0.00 | 109.83 |
| Total 7625 · Office Supplies | 323.72 | 2,396.74 |
| 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 | 54.00 |
| 8305.2 · Club Spaces | 0.00 | 160.00 |
| 8305.1 · Bank Fee for Online Regist. | 0.00 | 59.00 |
| 8305 · Bank Fees - Other | 0.00 | 42.00 |
| Total 8305 · Bank Fees | 0.00 | 315.00 |
| 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 | 0.00 | 184.00 |
| Total Expense | 9,583.32 | 270,739.17 |
| Net Income | -9,343.32 | -46,009.37 |