

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

	Oct 10	Jul - Oct 10
<b>Income</b>		
4005 · Registration Fees		
25-4005 · Extra Play Registration fees	220.00	14,400.00
4005.1 · Registration Fees - Fall	50.00	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>270.00</b>	<b>128,955.00</b>
4006 · Registration Fee Refunds		
4006.2 · Registration Refunds Spring	0.00	-80.00
4006.1 · Registration Refunds-Fall	-55.00	-4,967.50
<b>Total 4006 · Registration Fee Refunds</b>	<b>-55.00</b>	<b>-5,047.50</b>
4040 · Fund Raising Rcpts/ Concessions		
25-4040 · Fundraisers - Extra teams	95.00	95.00
4040.2 · Discount Card Sales	770.00	1,500.00
<b>Total 4040 · Fund Raising Rcpts/ Concessions</b>	<b>865.00</b>	<b>1,595.00</b>
4025 · Tournaments/Vendors		
4025.1 · Commission from Vendors	100.00	100.00
<b>Total 4025 · Tournaments/Vendors</b>	<b>100.00</b>	<b>100.00</b>
4310 · Sponsors/Contributions/Donation		
25-4310 · Sponsor/Donation-Extra teams	0.00	250.00
4310 · Sponsors/Contributions/Donation - Other	0.00	3,775.00
<b>Total 4310 · Sponsors/Contributions/Donation</b>	<b>0.00</b>	<b>4,025.00</b>
4959 · Other Income		
4959.30 · Reimbursement for field lights	818.98	818.98
4959.29 · Banner Ad Sales	0.00	800.00
4959.28 · Fund Raising Commission	0.00	40.00
25-4959 · Funds from parents-Extra teams	1,326.53	1,465.65
4959.24 · Sale of Gas Weed Trimmer	0.00	100.00
4959.11 · Reimbursement for Hrblife Logo	0.00	194.50
4959.2 · Light Expense Reimbursement	0.00	312.50
4959.1 · Bank Fees Reimbursement	0.00	40.00
<b>Total 4959 · Other Income</b>	<b>2,145.51</b>	<b>3,771.63</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>3,325.51</b>	<b>133,527.46</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>
5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	0.00	100.00
<b>Total 5228 · NYT Tourn. Entry Fees</b>	<b>0.00</b>	<b>100.00</b>
5222 · NYT Referee gifts	0.00	0.00
5703 · Payments to AYSO - Registration		
5703.1 · Registration Fees Fall	0.00	18,359.25
<b>Total 5703 · Payments to AYSO - Registration</b>	<b>0.00</b>	<b>18,359.25</b>
5239 · Cultural Exchange Expense		
25-5239 · Extra Team Tournament fees	650.00	650.00
<b>Total 5239 · Cultural Exchange Expense</b>	<b>650.00</b>	<b>650.00</b>

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<b>5101 · Uniforms - Players</b>		
25-5101 · Uniforms for Extra teams	1,371.28	7,034.91
5101.7 · Pinnies for fall season	0.00	306.97
5101.5 · Uniforms-Players Fall	884.25	27,397.01
<b>Total 5101 · Uniforms - Players</b>	2,255.53	34,738.89
<b>5103 · Uniforms - Referees</b>		
5103.1 · Uniforms-Referees Fall	0.00	932.36
<b>Total 5103 · Uniforms - Referees</b>	0.00	932.36
<b>5104 · Uniforms - Other</b>		
5104.1 · Uniforms - board shirts	0.00	2,088.61
<b>Total 5104 · Uniforms - Other</b>	0.00	2,088.61
<b>5111 · Field Expense</b>		
5111.7 · Paint - Fall	1,266.63	4,018.08
5111.1 · Portable Toilets - Fndtn Fields	166.65	1,293.83
<b>Total 5111 · Field Expense</b>	1,433.28	5,311.91
<b>5115 · Park Fees</b>		
5115.2 · Lighted Field Use	1,427.50	1,427.50
5115.3 · Foundation Fields Fee	1,186.76	1,295.09
<b>Total 5115 · Park Fees</b>	2,614.26	2,722.59
<b>5146 · Equipment, Storage Expenses</b>		
25-5146 · Fall coach supp/equip-Extra	457.59	533.41
5146.13 · Portable Storage-Berylwood	0.00	118.19
5146.11 · Storage Bin Rental-Berylwood	0.00	247.50
5146.1 · Fall Coaching Supplies	358.63	5,987.36
5146.2 · Fall Referee Supplies	46.10	46.10
5146.4 · Golf Cart Expense	29.02	618.23
5146.5 · Storage Bin Supplies	129.51	3,116.80
5146.7 · Field Equipment Fall	23.78	311.76
<b>Total 5146 · Equipment, Storage Expenses</b>	1,044.63	10,979.35
<b>5255 · Ads/Newsletters/Yearbk/Pictures</b>		
5255.10 · Sign expense for L.A./Madera	0.00	208.50
5255.9 · Fall Picture Day	3,768.77	5,268.77
5255.4 · Banner Expense	1,273.60	1,521.05
5255.5 · Fall Newsletters	691.43	1,130.43
<b>Total 5255 · Ads/Newsletters/Yearbk/Pictures</b>	5,733.80	8,128.75
<b>5261 · Fund Raising Expense</b>		
5261.8 · Discount card award to teams	150.00	150.00
5261.7 · Simi Hawks Decals	254.39	254.39
25-5261 · Fundraising expense-Extra teams	734.40	734.40
5261.5 · Flyers for fund raisers	39.68	103.44
<b>Total 5261 · Fund Raising Expense</b>	1,178.47	1,242.23
<b>5274 · Awards/Trophies/Schlrshps</b>		
5274.10 · Ref appreciation - PRO refs	177.99	177.99
5274.9 · Food expense - volunteers	0.00	391.75
5274.8 · Water & Ice for volunteers	182.97	204.11
5274.7 · Food expense - ref volunteers	378.00	762.00
5274.2 · Ref Awards Program	272.45	319.92
5274.3 · Awards - Trophies Fall	0.00	8,000.00
5274.4 · Board Appreciation	0.00	677.73
5274.1 · Referee Appreciation	1,110.17	1,110.17
<b>Total 5274 · Awards/Trophies/Schlrshps</b>	2,121.58	11,643.67
<b>5432 · Coach's Clinic Expenses</b>		
5432.2 · Coach Clinic Food Expenses	0.00	240.58
<b>Total 5432 · Coach's Clinic Expenses</b>	0.00	240.58

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<b>5433 · Referee Clinic Expenses</b>		
5433.5 · Referee Training Supplies	82.31	767.13
5433.3 · Food exp for ref clinics-Fall	19.45	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>	101.76	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>		
7430.15 · Food expense-planning meetings	89.93	120.01
7430.7 · Area Meeting Expense	135.31	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
7430.3 · Board Meeting Expenses	93.96	257.77
7430.5 · Team Parent Meeting	0.00	550.00
<b>Total 7430 · Conferences/Meetings</b>	319.20	1,962.54
<b>7435 · Travel/Mileage</b>	25.50	240.06
<b>7515 · Phone/Internet/Website</b>		
7515.3 · Hosting Exp. Referee Scheduler	0.00	190.00
7515.1 · Phone charges-commissioner	120.30	482.48
7515 · Phone/Internet/Website - Other	23.59	94.40
<b>Total 7515 · Phone/Internet/Website</b>	143.89	766.88
<b>7535 · Postage</b>		
7535.5 · Postage for various mailings	10.80	31.70
7535.3 · Stamps	0.00	44.00
<b>Total 7535 · Postage</b>	10.80	75.70
<b>7625 · Office Supplies</b>		
7625.16 · New computer for Commissioner	0.00	1,611.85
7625.14 · Registration Supplies - Spring	181.03	181.03
7625.5 · Registration Supplies - Fall	0.00	127.34
7625.8 · Misc Office Supplies	14.92	99.68
7625.2 · Printer Ink	59.52	59.52
<b>Total 7625 · Office Supplies</b>	255.47	2,079.42
<b>7695-S5 · Postage/Bank Fee/Misc</b>		
7695ZS5 · Other Supplies Spring 2005	0.00	0.00
<b>Total 7695-S5 · Postage/Bank Fee/Misc</b>	0.00	0.00
<b>8305 · Bank Fees</b>		
8305.3 · Bank Fees Returned checks	0.00	10.00
8305.2 · Club Spaces	0.00	20.00
<b>Total 8305 · Bank Fees</b>	0.00	30.00
<b>Total Expense</b>	17,888.17	115,238.10
<b>Net Income</b>	-14,562.66	18,289.36