

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

	<u>Sep 10</u>	<u>Jul - Sep 10</u>
<b>Income</b>		
<b>4005 · Registration Fees</b>		
25-4005 · Extra Play Registration fees	410.00	14,340.00
4005.1 · Registration Fees - Fall	4,400.00	114,340.00
4005.3 · Reg. Fees Payment of Rtrn.Check	0.00	345.00
<b>Total 4005 · Registration Fees</b>	<u>4,810.00</u>	<u>129,025.00</u>
<b>4006 · Registration Fee Refunds</b>		
4006.2 · Registration Refunds Spring	0.00	-80.00
4006.1 · Registration Refunds-Fall	-675.00	-4,912.50
<b>Total 4006 · Registration Fee Refunds</b>	<u>-675.00</u>	<u>-4,992.50</u>
<b>4310 · Sponsors/Contributions/Donation</b>	3,625.00	3,775.00
<b>4959 · Other Income</b>		
4959.29 · Banner Ad Sales	800.00	800.00
4959.28 · Fund Raising Commission	40.00	40.00
4959.27 · Funds from parents-Extra teams	139.12	139.12
4959.26 · Fundraiser Discount Card	730.00	730.00
4959.24 · Sale of Gas Weed Trimmer	0.00	100.00
4959.11 · Reimbursement for Hrblife Logo	194.50	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>	<u>1,903.62</u>	<u>2,356.12</u>
<b>9105 · Interest Income</b>		
9105.2 · Interest from WAMU-1 CD Account	0.00	128.33
<b>Total 9105 · Interest Income</b>	<u>0.00</u>	<u>128.33</u>
<b>Total Income</b>	<u>9,663.62</u>	<u>130,291.95</u>
<b>Expense</b>		
5431.1 · Player training -Extra program	0.00	400.00
5228 · NYT Tourn. Entry Fees		
5228.1 · NYT Tournament Entry Fee	0.00	100.00
<b>Total 5228 · NYT Tourn. Entry Fees</b>	<u>0.00</u>	<u>100.00</u>
5703 · Payments to AYSO - Registration		
5703.1 · Registration Fees Fall	0.00	18,359.25
<b>Total 5703 · Payments to AYSO - Registration</b>	<u>0.00</u>	<u>18,359.25</u>
5101 · Uniforms - Players		
25-5101 · Uniforms for Extra teams	4,730.93	5,663.63
5101.7 · Pinnies for fall season	306.97	306.97
5101.5 · Uniforms-Players Fall	26,512.76	26,512.76
<b>Total 5101 · Uniforms - Players</b>	<u>31,550.66</u>	<u>32,483.36</u>
5103 · Uniforms - Referees		
5103.1 · Uniforms-Referees Fall	932.36	932.36
<b>Total 5103 · Uniforms - Referees</b>	<u>932.36</u>	<u>932.36</u>
5104 · Uniforms - Other		
5104.1 · Uniforms - board shirts	1,044.30	2,088.61
<b>Total 5104 · Uniforms - Other</b>	<u>1,044.30</u>	<u>2,088.61</u>
5111 · Field Expense		
5111.7 · Paint - Fall	0.00	2,751.45
5111.1 · Portable Toilets - Fndtn Fields	166.65	1,127.18
<b>Total 5111 · Field Expense</b>	<u>166.65</u>	<u>3,878.63</u>
5115 · Park Fees		
5115.3 · Foundation Fields Fee	0.00	108.33
<b>Total 5115 · Park Fees</b>	<u>0.00</u>	<u>108.33</u>

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<b>5146 · Equipment, Storage Expenses</b>		
5146.15 · Storage bin purchase-Berylwood	3,788.75	3,788.75
5146.13 · Portable Storage-Berylwood	190.69	355.69
5146.11 · Storage Bin Rental-Berylwood	0.00	10.00
5146.1 · Fall Coaching Supplies	712.42	5,704.55
5146.4 · Golf Cart Expense	58.46	589.21
5146.5 · Storage Bin Supplies	2,987.29	2,987.29
5146.7 · Field Equipment Fall	100.67	287.98
<b>Total 5146 · Equipment, Storage Expenses</b>	<b>7,838.28</b>	<b>13,723.47</b>
<b>5255 · Ads/Newsletters/Yearbk/Pictures</b>		
5255.10 · Sign expense for L.A./Madera	0.00	208.50
5255.6 · Picture Day Expenses	0.00	1,500.00
5255.4 · Banner Expense	97.00	247.45
5255.5 · Fall Newsletters	439.00	439.00
<b>Total 5255 · Ads/Newsletters/Yearbk/Pictures</b>	<b>536.00</b>	<b>2,394.95</b>
<b>5261 · Fund Raising Expense</b>		
5261.5 · Flyers for fund raisers	63.76	63.76
<b>Total 5261 · Fund Raising Expense</b>	<b>63.76</b>	<b>63.76</b>
<b>5274 · Awards/Trophies/Schlrshps</b>		
5274.9 · Food expense - volunteers	391.75	391.75
5274.8 · Water & Ice for volunteers	21.14	21.14
5274.7 · Food expense - ref volunteers	384.00	384.00
5274.2 · Ref Awards Program	47.47	47.47
5274.3 · Awards - Trophies Fall	8,000.00	8,000.00
5274.4 · Board Appreciation	677.73	677.73
<b>Total 5274 · Awards/Trophies/Schlrshps</b>	<b>9,522.09</b>	<b>9,522.09</b>
<b>5432 · Coach's Clinic Expenses</b>		
5432.2 · Coach Clinic Food Expenses	27.15	240.58
<b>Total 5432 · Coach's Clinic Expenses</b>	<b>27.15</b>	<b>240.58</b>
<b>5433 · Referee Clinic Expenses</b>		
5433.5 · Referee Training Supplies	225.94	684.82
5433.3 · Food exp for ref clinics-Fall	516.10	516.10
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>	<b>742.04</b>	<b>2,669.80</b>
<b>5701 · Payments To AYSO Interregional</b>		
5701.2 · Area Fees	0.00	5,985.00
<b>Total 5701 · Payments To AYSO Interregional</b>	<b>0.00</b>	<b>5,985.00</b>
<b>7430 · Conferences/Meetings</b>		
7430.15 · Food expense-planning meetings	30.08	30.08
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	0.00	163.81
7430.5 · Team Parent Meeting	0.00	550.00
<b>Total 7430 · Conferences/Meetings</b>	<b>30.08</b>	<b>1,643.34</b>
<b>7435 · Travel/Mileage</b>	<b>48.50</b>	<b>214.56</b>
<b>7515 · Phone/Internet/Website</b>		
7515.3 · Hosting Exp. Referee Scheduler	95.00	190.00
7515.1 · Phone charges-commissioner	120.30	362.18
7515 · Phone/Internet/Website - Other	23.59	70.81
<b>Total 7515 · Phone/Internet/Website</b>	<b>238.89</b>	<b>622.99</b>
<b>7535 · Postage</b>		
7535.5 · Postage for various mailings	20.90	20.90
7535.3 · Stamps	0.00	44.00
<b>Total 7535 · Postage</b>	<b>20.90</b>	<b>64.90</b>

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Cash Basis

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	<u>Sep 10</u>	<u>Jul - Sep 10</u>
<b>7625 · Office Supplies</b>		
7625.16 · New computer for Commissioner	0.00	1,611.85
7625.5 · Registration Supplies - Fall	0.00	127.34
7625.8 · Misc Office Supplies	0.00	84.76
<b>Total 7625 · Office Supplies</b>	0.00	1,823.95
<b>8305 · Bank Fees</b>		
8305.2 · Club Spaces	0.00	20.00
<b>Total 8305 · Bank Fees</b>	0.00	20.00
<b>Total Expense</b>	<u>52,761.66</u>	<u>97,339.93</u>
<b>Net Income</b>	<u><u>-43,098.04</u></u>	<u><u>32,952.02</u></u>