

Budget Summary Report

Print Out Date:	06/20/2019 06:09 pm				Region 0498
Fiscal Year:	07/01/2018 - 06/30/2019 (Active)				naponline.ayso.org
Period:	07/01/2019 - 06/30/2020				Christopher Ford
Account	Name		Jul		YR TOTAL
Income					
Income					
4005	Player Registration Fee		253,975		253,975
4006	Registration Fee Refunds		-1,500		-1,500
4015	Training Registration Fees		450		450
4020	Tournaments/National Games/Camp Refunds		1,000		1,000
4021	Tournaments/National Games/Camp		700		700
4024	Concessions		1,000		1,000
4310	Sponsors/Contributions/Donations		2,000		2,000
4959	Other Income		1,500		1,500
Total Income			259,125		259,125
Total Income			259,125		259,125
Expenses					
Expenses					
5105	Uniforms-Players-NO TAX PAID		76,250		76,250
5106	Uniforms-Coaches-NO TAX PAID		6,225		6,225
5107	Uniforms-Referee-NO TAX PAID		4,000		4,000
5108	Uniforms-Other-NO TAX PAID		1,000		1,000
5111	Field Expenses		3,500		3,500
5115	Park Fees		14,500		14,500
5130	Equipment-TAX PAID		1,000		1,000
5135	Equipment-NO TAX PAID		12,000		12,000
5150	Trainer Payments		48,000		48,000
5209	Tourn/National Games Banners and Signs		1,000		1,000
5220	Tourn/Player Incentives,Trophies,Awards		8,000		8,000
5224	Tournament Water, Food (Referees, Staff)		1,600		1,600
5225	Concession Expenses		300		300
5228	Tournament/National Games Entry Fees		16,800		16,800
5229	Tournament/Player Camp Expenses		3,500		3,500
5255	Ads/Newsletter/Yearbook/Pictures		12,000		12,000
5261	Fundraising: Concessions		1,000		1,000
5274	Awards & Volunteer Recognition		11,000		11,000
5275	Donations		10,000		10,000
5432	Clinic Training Expenses Coaches		2,750		2,750
5433	Clinic Training Expenses Referees		1,200		1,200
5434	Clinic Training Expenses Other		1,200		1,200
5705	Payments to AYSO - Sales Tax		3,500		3,500
7430	Conferences/Meetings		4,000		4,000
7431	Section/NAGM		10,000		10,000
7515	Phone/Internet/Website		500		500
7535	Postage		100		100
7540	Freight Paid for Uniforms and Equipment		3,000		3,000
7625	Office Supplies		500		500
7695	Miscellaneous Supplies		200		200
8305	Bank Fees		200		200
8595	Other Expenses		300		300
Total Expenses			259,125		259,125
Total Expenses			259,125		259,125
NET			0		0