

Budget Summary Report

Print Out Date: 05/30/2018 06:28 pm

Region 0498  
naponline.ayso.org  
Christopher Ford

Period: 07/01/2018 - 06/30/2019

Account	Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YR TOTAL
<b>Income</b>														
Income														
4005	Player Registration Fee	202,544												202,544
4006	Registration Fee Refunds	-1,500												-1,500
4015	Training Registration Fees	450												450
4021	Tournaments/National Games/Camp	420												420
4024	Concessions	500												500
4310	Sponsors/Contributions/Donations	900												900
4959	Other Income	1,600												1,600
Total Income		204,914												204,914
<b>Total Income</b>		<b>204,914</b>												<b>204,914</b>

Expenses

Expenses														
5105	Uniforms-Players-NO TAX PAID	50,000												50,000
5106	Uniforms-Coaches-NO TAX PAID	12,000												12,000
5107	Uniforms-Referee-NO TAX PAID	2,000												2,000
5108	Uniforms-Other-NO TAX PAID	3,000												3,000
5115	Park Fees	8,000												8,000
5130	Equipment-TAX PAID	1,000												1,000
5135	Equipment-NO TAX PAID	36,000												36,000
5150	Trainer Payments	16,000												16,000
5209	Tourn/National Games Banners and Signs	1,000												1,000
5220	Tourn/Player Incentives, Trophies, Awards	11,000												11,000
5224	Tournament Water, Food (Referees, Staff)	800												800
5228	Tournament/National Games Entry Fees	9,600												9,600
5229	Tournament/Player Camp Expenses	200												200
5255	Ads/Newsletter/Yearbook/Pictures	10,500												10,500
5261	Fundraising: Concessions	500												500
5274	Awards & Volunteer Recognition	6,000												6,000
5432	Clinic Training Expenses Coaches	4,000												4,000
5433	Clinic Training Expenses Referees	1,000												1,000

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		budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	
5434	Clinic Training Expenses Other	1,000																								1,000
5701	Payments to AYSO Inter-regional (transfers-	2,000																								-2,000
5704	Payments to AYSO Supply Center	100																								100
5705	Payments to AYSO - Sales Tax	4,000																								4,000
7430	Conferences/Meetings	2,000																								2,000
7431	Section/NAGM	12,000																								12,000
7515	Phone/Internet/Website	300																								300
7535	Postage	150																								150
7540	Freight Paid for Uniforms and Equipment	3,000																								3,000
7625	Office Supplies	1,000																								1,000
7695	Miscellaneous Supplies	200																								200
8305	Bank Fees	9,439																								9,439
8595	Other Expenses	300																								300
Total Expenses		204,089																								204,089
Total Expenses		204,089																								204,089
NET		825		0		0		0		0		0		0		0		0		0		0		0		825

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