

SECTION 10 MEETING AGENDA

7/15/2025

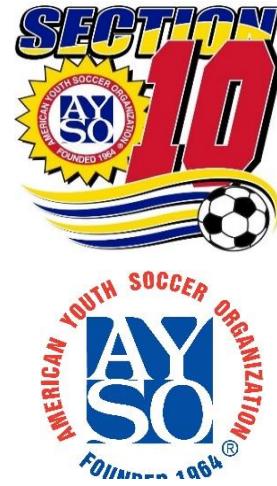


Meeting Name	Section 10 Meeting
Date	7/15/2025
Location	Zoom Meeting
Conference Call Details	Zoom
File Name	S10 Meeting – July 15, 2025

		Start	Stop
Scheduled		7:00pm	8:30pm
Actual		7:04 pm	8:27 pm
Roll Call		Position	
Frank Gallucci	Present	Section 10 Director	frankg10sd@gmail.com
Rocky Kovar	Present	Assistant Section 10 Director	rk.aysos10@gmail.com
Rich Pagliarli	Absent	Section 10 Special Advisor	rpagliarli@sbcglobal.net
Adrianna Tijerina	Present	Area 10A Director	adayso10a@gmail.com
Tonya Clark	Present	Area 10D Director	tonyaarea10d@gmail.com
Debby Tapia	Absent	Area 10E Director	area10e@gmail.com
Susan Pinheiro	Present	Area 10O Director	secretary@ayso10o.org
Tammy Slocum	Absent	Area 10Q Director	areaqad@gmail.com
Robert Benavidez	Present	Area 10S Director	benavidez.rl@gmail.com
Steve Singer	Present	Area 10V Director	areadirector10v@yahoo.com
Dave Howells	Present	Area 10W Director	ad10wdave@gmail.com
Mark Savel	Absent	Section Coach Administrator	mhsavel@savelarchitects.com
Robert Benavidez		Asst. Section Coach Administrator	benavidez.rl@gmail.com
Chris Doucette	Absent	Section Referee Administrator	agreferee@yahoo.com
Phil Briggs	Absent	Section Referee Staff	pdbriggs99@roadrunner.com
Lewis Elliott	Present	Section Director of Referee Instruction	referee.lewis@gmail.com
Miller Newlon	Absent	Section Director of Referee Assessment	wmnewlon1@sbcglobal.net
Linda Kovar	Present	Section Director of Referee Scheduling	dsrtsocr@gmail.com
Alex Diaz	Absent	Section Management Administrator	Alexjdz6@gmail.com
Jorge Tapia	Present	Section Treasurer	aysosection10treasurer@gmail.com
Morgan Saffari	Present	Section Secretary	morgan174rc@gmail.com
Lisa Viescas	Absent	Section CVPA	itslisav@aol.com
Frank Gallucci		Section Tournament Administrator	frank795rc@gmail.com
Lisa Viescas		Section Tournament & Extra Registrar	itslisav@aol.com
OPEN		Section Developer	
Nancy Hernandez	Present	Section EPIC Administrator	aysoepicfillmore@gmail.com
Jon Suchovsky	Absent	Section Safety Director	jsuchovsky87@gmail.com
Hamid Jahangard	Absent	Section Event Coordinator	reporterhj@yahoo.com
Denise Howells	Present	Section Auditor	dhowellsca@yahoo.com
Adrianna Tijerina		Section Hospitality Coordinator	adayso10a@gmail.com
German Valdivia	Absent	Staff	valdiviagerman@yahoo.com
Pete Tompkins	Absent	Section Web Administrator	pete@malibubeach.com
Frank Gallucci		WSG Coordinator	frankg10sd@gmail.com

SECTION 10 MEETING AGENDA

7/15/2025



Meeting Name	Section 10 Meeting
Date	7/15/2025
Location	Zoom Meeting
Conference Call Details	Zoom
File Name	S10 Meeting – July 15, 2025

Agenda Items

1. Call meeting to order – Frank
2. Roll Call – Morgan
3. Area Director Reports - A, D, E, O, Q, R, S, V, W
4. Coach Report - Mark
5. Referee Report - Chris
6. Treasurer Report - Jorge
7. Management Report - Alex
8. Auditor Report - Divvy & Quickbooks - Denise
9. EPIC Report - Festival November 2025 - Nancy
10. 2025-2026 Section 10 Playoff Guidelines - Vote to Approve version dated 7.9.25
11. 2025-2026 Section 10 Guidelines - - Vote to Approve version dated 7.9.25
12. Section 10 Cup - Wrap up and P&L discussion / Discuss dates for 2026 - Frank
13. 2025-2026 Budget - Discussion and Vote to approve as is or with revisions - Jorge/Frank
14. SD report and info from NBOD - Frank
 - A. AED Update
 - B. Region Merchant IDs
 - C. Roster Sizes
 - D. Western State Games - 2026
15. Open Topics
16. Next Meeting - August 12, 2025 at 7:00pm on Zoom

Agenda may be adjusted and items removed or added prior to the meeting - a revised agenda will be sent out prior to the meeting if any changes are made

1. Frank Gallucci called the meeting to order at 7:04 pm
2. Morgan Saffari took roll call.
3. Treasurer Report and Budget Discussion – Jorge Tapia: (see attached reports) The actuals are off by \$26,000 due to outstanding invoices. ADs have been notified. Frank suggested not having shirts for League and All Stars next year. Would save \$30,000. All were in agreement. Steve Singer asked if fees could be adjusted if we wanted to bring back shirts. Frank said we could raise fees next year or dip into the reserves. Rocky Kovar said raising fees is a burden for smaller regions. Rocky asked if line item 4021 included the three Section tournaments and Section 10 Cup. Frank said it did. The Epic tournament and 2026 Western States Games were not included. Frank said he was talking to Sections 1 and 11 about divvying up the Tri-Section EXPO account. It would be about \$20,000 for each Section and we could use that towards WSG. Frank asked Jorge to revise the budget and resend to everyone. Dave Howells clarified those changes would be no shirts, no team fee increases and Section 10 hosting 5 tournaments instead of 3.

4. Area Director Reports

Area A – Adrianna Tijerina: Regions are getting ready for Fall and Super Camps. Numbers are low so she is asking them what she can do to help.

Area D – Tonya Clark: Registration is open. Area meeting is next week. All regions are positive their numbers will be the same or higher than last year.

Area E – Debby Tapia: Registrations are finishing, and regions are searching for coaches and referees. Trainings are happening Area wide. Intermediate coach class is on August 9. Numbers are slightly down in 16/19 but not as bad as last month.

Area O – Susan Pinheiro: Same as everyone else. Visalia and Tulare are slightly down. Coach and referee courses are scheduled. Cutler has not submitted their budget and does not have registration open yet.

Area Q – Tammy Slocum: No report

Area S – Robert Benavidez: Numbers are down, especially in 16/19. Will reach out to Area V for Fall. Regions are recruiting coaches and referees. One region is dealing with field issues as they did not get the permit for one of the middle schools they use. They are looking into why it was turned down and other options.

Area V – Steve Singer: Registration is open. Trainings are set for coaches and referees. There were 2 RC elections – Region 58 reupped and Region 254 has a new RC. Everyone is getting ready for National Games next week.

Area W – Dave Howells: About 8,000 players are registered. Some regions are up and some are down. They tend to get a lot of last-minute registrations. There was no July meeting, so no update on 16/19s. Four of the 9 regions have completed all their reconciliations in QuickBooks. Deferred registration fees (5210) - reminded the regions about doing journal entries for this fiscal year. Coach and referee trainings are coming up. Intermediate Referee course will be held in September.

5. Coach Report – Mark Savel: No report
6. Referee Report – Linda Kovar for Chris Doucette: Late in getting training materials released. Advanced Referee is being reviewed and should be out next week. Will send emails to RRAs. Regional Referee is updated. Intermediate Referee is not in review yet.
Rocky asked if there were any significant law changes. Linda said there were, and they are working on updating the training material. National Referee will be released next week as well.
Linda said they are hoping to get Intermediate Referee Instructor Evaluator finalized this week. She said Intermediate Referee Instructors will be able to take Intermediate Referee Instructor Evaluator. The criteria will be listed in the course.
7. Management report – Alex Diaz: Would like to encourage Areas to reach out for any training needs/support.
8. Auditor Report – Denise Howells: The office is asking everyone once everything is closed to let them know. It's a hard close – once they know it's done, no changes can be made (but you can still add attachments). Shelley is reviewing everything so if she sees anything she'll notify you. There cannot be any reconciliation discrepancies.

QuickBooks and Divvy will be reviewed soon. There are still regions who have not reconciled since 2024. Everything needs to be done no later than July 30.

9. EPIC Report – Nancy Hernandez: The planning committee had its first meeting June 30. There are 12 members. The next meeting will be July 28. We have received a \$1,000 donation, so most things are going to have to be donated. Focusing on reaching out to the ADs, just waiting on Frank's approval for the letter. Medals will be about \$1,000. We'll skip shirts if there isn't money for them. Looking for in-kind donations. Registration will be open at the end of August. Already contacted Score but hasn't heard back. Will reach out to Augusta. Frank said since we've pulled the money for League and All Star shirts, we could put some of that money towards EPIC. He suggested \$10,000. Steve suggested \$8,000-\$10,000 but wants to see how many donations we get. Susan said a minimum of \$5,000 and then chip in more if needed. Tonya asked if grants have been looked into. Nancy said not yet but will look into it.

10. 2025-2026 Section 10 Playoff Guidelines

Frank made a motion to approve the 2025-2026 Section 10 Playoff Guidelines dated July 9, 2025. Steve seconded the motion. Motion approved.

11. 2025-2026 Section 10 Guidelines

Frank made a motion to approve the 2025-2026 Section 10 Guidelines dated July 9, 2025. Steve seconded the motion. Motion approved.

12. Section 10 Cup

Frank will email the P&L after the meeting, but screenshared on Zoom. \$27,000 in expenses, \$24,000 in referee refunds. Gross profit = \$4,536.31. Factors were low team counts and excess inventory (medals, pins, coins), which will help offset costs for next year's tournament. S10 Cup hasn't been run since 2018.

13. SD Report and info from NBOD

a. Region Merchant IDs

Section 10 will be part of the October transfer unless you signed up for an earlier date. Hopefully this will lessen chargebacks. Denise asked if they should use Stack Pay instead of Square. Frank said it is preferred but Square is allowed. Everyone must be transferred by the end of the year.

b. Western States Games 2026 will be held in Moorpark. Hotel arrangements have

been made with Courtyard in Simi Valley. Tournament dates are March 14-15, 2026.

- c. EXPOs – they are meeting with CVENT for registration and class tracking. It's the same system used at NAGM. It is targeted for next year.
- d. AYSO Play is running camps. National would prefer regions use AYSO Play instead of UKI or Challenger.
- e. Waitlists are high nationally, so they are looking to see why.
- f. Adidas is the new uniform sponsor for United. They will start January 1, 2026.
- g. Region and Area boards need to be up to date. Liaisons from National have been reaching out. About 50% of the calls are returned and 50% of the emails are returned. Make sure everyone is responding to the call or email to at least acknowledge it.
- h. MOJO is ready to go for the new season. All lesson plans are in it. New graphics have been added. Really encourage coaches to use it.
- i. United has 34 new locations this season. There are 6 teams in Dallas.

j. AED Update

Doug and the NBOD have been working hard with the lobbyist. They went to the author of the bill and asked for adjustments to be made. He is willing to work on some changes. CalNorth went and demanded the bill be shut down, but the answer was no. AEDs are expected to be on-site in 2028. Online training was approved and will need to start in 2027. Must be renewed every 2 years. They are looking into getting it linked in AYSOU. Dave asked if the training is going to be mandatory for all. Frank said right now it's just coaches. Rocky said Doug said it takes about 40 minutes online to complete and will be CPR and AED. Robert asked if high school coaches, who are already required to have this training every 2 years, can upload their cert. Frank said he would ask. Rocky and Dave agree. Dave suggested that people who take it for work should be able to upload their cert as well.

k. Roster Sizes

This doesn't really affect our Section. It was brought up to reduce waitlists. Caps will be changed on roster sizes. Maximum numbers allowed will be double the number

of players on the field. 14/16/19 will be 22, 12U will be 18 and 10U will be 14. The minimum number of players on a roster will be 1 less than the number of players on the field. 14/16/19 will be 10, 12U will be 8 and 10U will be 6. All changes will be made in Sports Connect and Affinity and will be effective August 1. Everything will be updated in the yellow book this week.

15. Open Topics

Lewis is working with Area V to get instructors for their referee courses. Both Intermediate Referee and Advanced Referee now have instructors.

Adrianna asked what the cost is going to be for the CPR and AED training. Frank said right now it's \$10. It will be put out to the regions to see if they'll pay for it like they do with the background checks.

Dave said to be aware of emails coming out from Finance. Frank said it is everything we are already doing. An Area Oversight -Financial Oversight webinar is being held July 16 from 4-6.

Frank adjourned the meeting at 8:27 pm.

AYSO Annual Fiscal Budget

Section	Area	Region	Other
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Year

For the 12 month period beginning: July 1, 2025

Year

Ending: June 30, 2026

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	Per Player	Last Season
			Actual
4005 Registration Fees (see bottom right)			
4006 Registration Fee Refunds			
4007 Early Registration Discount			
4008 Multi-Child Discount			
4009 Late Registration Fees			
4010 Merchandise Revenue	1,700.00		1,838.00
4012 Merchandise Revenue - T-Shirts	-		
4015 Training Registration Fees			
4020 Tourn/Natl Games/Player Camp Refunds			
4021 Tournament/National Games/Player Camp	140,000.00		114,475.00
4022 Tournament-Referee Commitment Fees	-		
4023 Tournament - Referee Commitment Refund			
4024 Concessions	-		
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			5,932.38
4040 Fund Raising - Other			
4310 Sponsors/Contributions/Donations			1,000.00
9105 Interest Income			
4959 Other Income (Describe)	-		1,005.51
Total Estimated Revenue (R):	\$ 141,700.00	\$ -	\$ 124,250.89

Estimated Expenditures:

1600 Deferred Payment to AYSO	-		-
5101 Uniforms - Players - TAX PAID	-		
5102 Uniforms - Coaches - TAX PAID	-		
5103 Uniforms - Referees - TAX PAID	100.00		99.35
5104 Uniforms - Other - TAX PAID	1,200.00		1,143.29
5105 Uniforms - Players - NO TAX PAID	-		
5106 Uniforms - Coaches - NO TAX PAID	-		
5107 Uniforms - Referee - NO TAX PAID	-		
5108 Uniforms - Other - NO TAX PAID	-		
5111 Field Expenses	6,200.00		6,151.24
5115 Facility / Park Fees	25,000.00		24,870.00
5130 Equipment - TAX PAID	-		
5135 Equipment - NO TAX PAID	-		
5140 Storage Expenses	1,300.00		1,255.99

5150	Trainer Payments			
5155	Payments to Playing Circuit			
5200	Natl Games-Start-up Seed Money			
5205	Natl Games-Business Expenses			
5208	Tourn/Natl Games: Opening Ceremonies			
5209	Tourn/Natl Games: Banners & Signs			
5210	Tourn/Natl Games: Traffic Control			
5211	Tourn/Natl Games: Entertainment			
5212	Tourn/Natl Games: ID Cards			
5213	Tourn/Natl Games: Insurance			
5220	Tourn: Incentives, Trophies, Awards	44,000.00		42,616.02
5221	Tournament: Coaches			
5222	Tournament: Referees	7,500.00		7,137.00
5223	Tournament: Other	350.00		346.56
5224	Tournament: Water/Food	6,500.00		6,414.35
5225	Tournament: Concession Expenses			
5226	Tournament: Medical Personnel	7,200.00		7,065.00
5227	Tournament Planning Meetings			
5228	Tournament/National Games: Entry Fees			
5229	Tournament/Player Camp Expenses			
5235	Merchandise Expense			
5239	Cultural Exchange Expenses			11,419.68
5241	Playoff Expenses	26,000.00		25,398.91
5255	Ads/Newsletter/Yearbook/Pictures			

Estimated Expenditures:

		Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions			
5262	Fund-raising: Other			
5272	Awards & Trophies TAX PAID			
5274	Volunteer Recognition	7,500.00		7,209.44
5275	Donations			
5431	Clinic Training Expenses: Player			
5432	Clinic Training Expenses: Coaches			
5433	Clinic Training Expenses: Referees			
5434	Clinic Training Expenses: Other			
5701	Payments to AYSO: Inter-regional			
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees			
5704	Payments to AYSO: Supply Center			
5706	Volunteer Membership Program			
5707	Expo Registration Fees Paid			
5710	Payments to Affiliates			
5715	Payments to Referees (Playing Circuit)			
5801	Fixed Assets (over \$1,000)			
7401	Travel: Other	8,200.00		8,172.67

7430	Conferences / Meetings			
7431	Section / NAGM	3,000.00		2,948.12
7435	Travel Mileage	-		
7515	Phone / Internet / Website			159.90
7535	Postage			
7540	Freight paid for uniforms and equipment	-		
7610	Computer Software (Software & Subscriptions)			
7625	Office Supplies	140.00		133.09
7695	Miscellaneous Supplies			
8305	Bank Fees			20.00
8375	Volunteer Background Screening			
8595	Other Expenses	4,000.00		3,975.08

Contingency

Total Estimated Expenditures (E): \$ 148,190.00 \$ - \$ 156,535.69

Estimated Cash Increase (Decrease):	(R-E)	<u><u>\$ (6,490.00)</u></u>	<u><u>Please comment if the cash reserve is less than \$5 or more than \$12 per player:</u></u>
Estimated Bank Balance on June 30:			
Estimated Ending Cash Balance:		<u><u>\$ (6,490.00)</u></u>	

Comments: _____

Treasurer's Name & Signature: Jorge Tapia Date: _____

Executive Member's Name & Signature: _____ Date: _____

Area Director's Name & Signature: _____ Date: _____

DUE DATES:		PLEASE COMPLETE THIS SECTION:	
Region:	30 days prior to end of fiscal year - June 1	Play	<u>Registration fees</u>
Area discretionary account:	July 1	Fee	= \$ -
Section discretionary account:	July 1		= \$ -
Tournament:	6 months prior to event		= \$ -
Camp:	60 days prior to camp		= \$ -
Cultural Exchange:	3 months prior to travel	Total	\$ -

* Fax (310-525-1155), or e-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.

* Final copy sent to National Office must include Area Director's approval

Statement of Activity

AYSO - Section 10

July 1, 2024-July 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4010 Merchandise Revenue	1,838.00
4021 Tournament/National Games/Player Camp	114,475.00
4031 Cultural Exchange	5,932.38
4310 Sponsors/Contributions/Donations	1,000.00
4959 Other Income	1,005.51
Total for Income	\$124,250.89
Cost of Goods Sold	
Gross Profit	\$124,250.89
Expenses	
5103 Uniforms - Referees - TAX PAID	99.35
5104 Uniforms - Other - TAX PAID	1,143.29
5111 Field expenses	6,151.24
5115 Facility/Park Fees	24,870.00
5140 Storage Fees	1,255.99
5220 Tourn/Player-Incentives,Trophies,Awards	42,616.02
5222 Tournament - Referee Expenses	7,137.00
5223 Tournament - Other	346.56
5224 Tournament - Water, Food	6,414.35
5226 Tournament - Medical Personnel	7,065.00
5239 Cultural Exchange Expenses	11,419.68
5241 Playoff Expenses	25,398.91
5274 Volunteer Recognition	7,209.44
7401 Travel - Other	8,172.67
7431 Section/NAGM	2,948.12
7515 Phone/Internet/website	159.90
7625 Office Supplies	133.09
8305 Bank and Credit Card Fees	20.00
8595 Other Expenses	3,975.08
Total for Expenses	\$156,535.69
Net Operating Income	-\$32,284.80
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$32,284.80

Statement of Financial Position

AYSO - Section 10

As of July 15, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 BUS COMPLETE CHK	31,623.36
Total for Bank Accounts	\$31,623.36
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$31,623.36
Fixed Assets	
Other Assets	
Total for Assets	\$31,623.36
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card Payable	-442.58
Total for Credit Cards	-\$442.58
Other Current Liabilities	
Total for Current Liabilities	-\$442.58
Long-term Liabilities	
Total for Liabilities	-\$442.58
Equity	
32000 Retained Earnings	-14,535.26
Net Income	-50,892.13
30000 Opening Balance Equity	97,493.33
Total for Equity	\$32,065.94
Total for Liabilities and Equity	\$31,623.36

AYSO - Section 10

General Ledger

June 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 BUS COMPLETE CHK								
Beginning Balance								43,528.76
06/02/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX9566299 EED:250602 IND ID:6 ehqn9Tvx8gZH IND NAME:AY SO - Section 10 EWALLET - DIVVYP wfCjh0huNIP0 TRN: XXXXXX6299 TC	2150 Divvy Credit Card Payable	-781.50	42,747.26
06/09/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX1314240 EED:250609 IND ID:3 M0y1MDJLPVODa IND NAME:AY SO - Section 10 EWALLET - DIVVYP zeKQRdyi4zdLxc3 TRN: XXXXXX4240 TC	2150 Divvy Credit Card Payable	-1,339.24	41,408.02
06/16/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX5340801 EED:250616 IND ID:Sm3wkrh9Bff7Oc IND NAME:AY SO - Section 10 EWALLET - DIVVYP TlbHPKbrhmVeOYQ TRN: XXXXXX0801 TC	2150 Divvy Credit Card Payable	-6,473.61	34,934.41
06/19/2025	Expenditure		No		Online Payment XXXXXX3521 To Miller Newton 06/20	5223 Tournament - Other	-276.56	34,657.85
06/23/2025	Expenditure		No		Online Payment XXXXXX8171 To Fumie C Vigil 06/23	5111 Field expenses	-1,492.00	33,165.85
06/23/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX6873232 EED:250623 IND ID:MvW91LJhHp3j5 IND NAME:AY SO - Section 10 EWALLET - DIVVYP 51YAs8cqm0SXNcW TRN: XXXXXX3232 TC	2150 Divvy Credit Card Payable	-6,892.78	26,273.07
06/23/2025	Expenditure		No		Online Payment XXXXXX6993 To SoCal Event Medical Services 06/23	5226 Tournament - Medical Personnel	-1,665.00	24,608.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	25,508.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	15,300.00	40,808.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	6,600.00	47,408.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	4,950.00	52,358.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	53,258.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	54,158.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	55,058.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	55,958.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	56,858.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	57,758.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	58,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	59,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	60,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	61,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	62,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	63,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4310 Sponsors/Contributions/Donations	1,000.00	64,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	1,000.00	65,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	66,583.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	67,508.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	68,433.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	69,358.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	70,283.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	71,208.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	72,133.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	73,058.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	925.00	73,983.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	975.00	74,958.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	975.00	75,933.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4959 Other Income	975.00	76,908.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	975.00	77,883.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	975.00	78,858.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	79,758.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	80,658.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	81,558.07
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	4021 Tournament/National Games/Player Camp	900.00	82,458.07
Total for 1000 BUS COMPLETE CHK							\$38,929.31	
2150 Divvy Credit Card Payable								
Beginning Balance								781.50
06/02/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX9566299 EED:250602 IND ID:6 ehqn9Tvx8gZH IND NAME:AY SO - Section 10 EWALLET - DIVVYP wfCjh0huNIP0 TRN: XXXXXX6299 TC	1000 BUS COMPLETE CHK	-781.50	0.00
06/06/2025	Expenditure	B582A5D1860ECB531EEF9	No	WASTE MANAGEMENT	Frank Gallucci Waste Management AYSO - Section 10 Section 10 Cup - Waste Management - Roll off bin	5111 Field expenses	463.01	463.01

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/07/2025	Expenditure	31576785AC36FB5A87164	No	CAL STATE SITE SERVICE	for trash - 6.15.25 Frank Gallucci Cal State Site Service AYSO - Section 10 Section 10 Cup - Cal State Site Services - Porta Potties - 6.15.25	5111 Field expenses	876.23	1,339.24
06/09/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX1314240 EED:250609 IND ID:3 M0y1MDJLPVODa IND NAME:AY SO - Section 10 EWALLET - DIVVYP zeQRdy4zdLxc3 TRN: XXXXXX4240 TC	1000 BUS COMPLETE CHK	-1,339.24	0.00
06/14/2025	Expenditure	79932301B435318A414C3	No	SPORT PINS INTERNATIONAL INC	Frank Gallucci Sport Pins International Inc AYSO - Section 10 Sport Pins - S10 Cup Medals, Pins, Coach Coins & Ref Coins - Inv #137850 - 6.12.25	5220 Tourn/Player-Incentives,Trophies,Awards	6,279.37	6,279.37
06/14/2025	Expenditure	87DE8509153D09BECF71C	No	RALPHS	Frank Gallucci Ralphs AYSO - Section 10 Ralphs - Saturday Ref-Staff Fruit & Snacks - Section 10 Cup 2025	5224 Tournament - Water, Food	75.01	6,354.38
06/14/2025	Expenditure	EDF4A646F695317061AB9	No	FEDEX OFFICE	Frank Gallucci FedEx Office AYSO - Section 10 Kinkos - Section 10 Cup Printing - 6.13.25	5223 Tournament - Other	61.69	6,416.07
06/15/2025	Expenditure	C2E5FC8C8A259E5D36AAC	No	RALPHS	Frank Gallucci Ralphs AYSO - Section 10 Ralphs - Gatorade for Ref-Staff - Section 10 Cup 2025	5224 Tournament - Water, Food	57.54	6,473.61
06/16/2025	Expenditure	4B1F9211B622B21B9F41B	No	LUCKY FOOLS PUB	LaRoc Kovar Lucky Fools Pub AYSO - Section 10 Saturday night (6-14-2025) dinner for Section 10 Cup volunteers (Rocky Kovar, Linda Kovar, Chris Doucette). Section 10 Cup hosted in Moorpark, CA the weekend of June 14-15, 2025.	5274 Volunteer Recognition	60.06	6,533.67
06/16/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX5340801 EED:250616 IND ID:Sm3wkrh9Bff7Oc IND NAME:AY SO - Section 10 EWALLET - DIVVYP TlbHPKbrhmVeOYQ TRN: XXXXXX0801 TC	1000 BUS COMPLETE CHK	-6,473.61	60.06
06/16/2025	Expenditure	A64B8CAA2270C436B7D4F	No	THE DONUT SHOP	Frank Gallucci The Donut Shop AYSO - Section 10 Donut Shop - 2 dozen donuts - Sunday - Section 10 Cup 2025	5224 Tournament - Water, Food	38.50	98.56
06/16/2025	Expenditure	B67998FA3D57657671731	No	THE DONUT SHOP	Frank Gallucci The Donut Shop AYSO - Section 10 Donut Shop - 3 dozen donuts - Saturday - Section 10 Cup 2025	5224 Tournament - Water, Food	57.50	156.06
06/17/2025	Expenditure	2BDA3E8190EBEC2A5B98E	No	VSI ARROYOVISTARECCCTR	Frank Gallucci Vsi Arroyovistareccctr AYSO - Section 10 Section 10 Cup - Arroyo Vista - Park Fees - 6..15.25	5115 Facility/Park Fees	5,475.00	5,631.06
06/17/2025	Expenditure	860CAABD0311810732B3B	No	FAIRFIELD INN	Chris Doucette Fairfield Inn AYSO - Section 10 Section 10 Cup lodging for Lewis Elliott room 208	7401 Travel - Other	500.28	6,131.34
06/17/2025	Expenditure	7F56A5B9997997B2ED3B1	No	FAIRFIELD INN	Chris Doucette Fairfield Inn AYSO - Section 10 Section 10 Cup lodging for Chris Doucette room 209	7401 Travel - Other	500.28	6,631.62
06/17/2025	Expenditure	E7AE5BE12206980C6AB4B	No	FAIRFIELD INN	LaRoc Kovar Fairfield Inn AYSO - Section 10 Fairfield Moorpark hotel room (June 14th night) in support of Section 10 Cup on June 14-15 weekend. Occupants were Rocky and Linda Kovar.	7401 Travel - Other	261.16	6,892.78
06/23/2025	Expenditure		No	Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESC:Divvy CredSEC:CCD TRACE#:XXXXXXXX6873232 EED:250623 IND ID:nMvW91LjhHp3j5 IND NAME:AY SO - Section 10 EWALLET - DIVVYP 51YAs8cqmq0SXNcW TRN: XXXXXX3232 TC	1000 BUS COMPLETE CHK	-6,892.78	0.00
06/25/2025	Credit Card Credit	F888F52BA2D4EB00806E0	No	VSI ARROYOVISTARECCCTR	Frank Gallucci Vsi Arroyovistareccctr AYSO - Section 10 Section 10 Cup - Arroyo Vista - Park Fees - Refund of Deposit Paid - 6..15.25	5111 Field expenses	-500.00	-500.00
Total for 2150 Divvy Credit Card Payable							\$ - 1,281.50	
30000 Opening Balance Equity								
Beginning Balance								97,493.33
Total for 30000 Opening Balance Equity								
4010 Merchandise Revenue								
Beginning Balance								1,838.00
Total for 4010 Merchandise Revenue								
32000 Retained Earnings								
Beginning Balance								-33,142.59
Total for 32000 Retained Earnings								
4021 Tournament/National Games/Player Camp								
Beginning Balance								58,600.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	59,525.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	60,450.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	61,375.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	62,300.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	63,225.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	64,150.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	65,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	66,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	67,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	68,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	69,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	70,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	71,075.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	4,950.00	76,025.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	6,600.00	82,625.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	15,300.00	97,925.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	98,825.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	99,725.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	100,625.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	101,525.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	102,425.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	103,325.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	104,225.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	105,125.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	106,025.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	106,925.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	107,825.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	900.00	108,725.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	975.00	109,700.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	975.00	110,675.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	975.00	111,650.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	975.00	112,625.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	113,550.00
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	925.00	114,475.00
Total for 4021 Tournament/National Games/Player Camp								\$55,875.00
4031 Cultural Exchange								
Beginning Balance								5,932.38
Total for 4031 Cultural Exchange								
4310 Sponsors/Contributions/Donations								
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	1,000.00	1,000.00

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DATE	TRANSACTION	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
06/27/2025	Deposit	1	No		REMOTE ONLINE DEPOSIT # 1	1000 BUS COMPLETE CHK	975.00	1,005.51
Total for 4959 Other Income								\$975.00
5103 Uniforms - Referees - TAX PAID								99.35
Beginning								
Balance								
Total for 5103 Uniforms - Referees - TAX PAID								
5104 Uniforms - Other - TAX PAID								1,143.29
Beginning								
Balance								
Total for 5104 Uniforms - Other - TAX PAID								
5111 Field expenses								
06/06/2025	Expenditure	B582A5D1860ECB531EEF9	No	WASTE MANAGEMENT	Frank Gallucci Waste Management AYSO - Section 10 Section 10 Cup - Waste Management - Roll off bin for trash - 6.15.25	2150 Divvy Credit Card Payable	463.01	463.01
06/07/2025	Expenditure	31576785AC36FB5A87164	No	CAL STATE SITE SERVICE	Frank Gallucci Cal State Site Service AYSO - Section 10 Section 10 Cup - Cal State Site Services - Porta Potties - 6.15.25	2150 Divvy Credit Card Payable	876.23	1,339.24
06/23/2025	Expenditure		No		Online Payment XXXXXXX8171 To Fumie C Vigil 06/23	1000 BUS COMPLETE CHK	1,492.00	2,831.24
06/25/2025	Credit Card Credit	F888F52BA2D4EB00806E0	No	VSI ARROYOVISTARECCCTR	Frank Gallucci Vsi Arroyovistareccctr AYSO - Section 10 Section 10 Cup - Arroyo Vista - Park Fees - Refund of Deposit Paid - 6.15.25	2150 Divvy Credit Card Payable	-500.00	2,331.24
Total for 5111 Field expenses								\$2,331.24
5115 Facility/Park Fees								4,665.00
Beginning								
Balance								
06/17/2025	Expenditure	2BDA3E8190EBEC2A5B98E	No	VSI ARROYOVISTARECCCTR	Frank Gallucci Vsi Arroyovistareccctr AYSO - Section 10 Section 10 Cup - Arroyo Vista - Park Fees - 6..15.25	2150 Divvy Credit Card Payable	5,475.00	10,140.00
Total for 5115 Facility/Park Fees								\$5,475.00
5140 Storage Fees								1,255.99
Beginning								
Balance								
Total for 5140 Storage Fees								
5220 Tourn/Player-Incentives,Trophies,Awards								12,837.27
Beginning								
Balance								
06/14/2025	Expenditure	79932301B435318A414C3	No	SPORT PINS INTERNATIONAL INC	Frank Gallucci Sport Pins International Inc AYSO - Section 10 Sport Pins - S10 Cup Medals, Pins, Coach Coins & Ref Coins - Inv #137850 - 6.12.25	2150 Divvy Credit Card Payable	6,279.37	19,116.64
Total for 5220 Tourn/Player-Incentives,Trophies,Awards								\$6,279.37
5223 Tournament - Other								8.31
Beginning								
Balance								
06/14/2025	Expenditure	EDF4A646F695317061AB9	No	FEDEX OFFICE	Frank Gallucci FedEx Office AYSO - Section 10 Kinkos - Section 10 Cup Printing - 6.13.25	2150 Divvy Credit Card Payable	61.69	70.00
06/19/2025	Expenditure		No		Online Payment XXXXXXX3521 To Miller Newton 06/20	1000 BUS COMPLETE CHK	276.56	346.56
Total for 5223 Tournament - Other								\$338.25
5224 Tournament - Water, Food								6,185.80
Beginning								
Balance								
06/14/2025	Expenditure	87DE8509153D09BECF71C	No	RALPHS	Frank Gallucci Ralphs AYSO - Section 10 Ralphs - Saturday Ref-Staff Fruit & Snacks - Section 10 Cup 2025	2150 Divvy Credit Card Payable	75.01	6,260.81
06/15/2025	Expenditure	C2E5FC8C8A259E5D36AAC	No	RALPHS	Frank Gallucci Ralphs AYSO - Section 10 Ralphs - Gatorade for Ref-Staff - Section 10 Cup 2025	2150 Divvy Credit Card Payable	57.54	6,318.35
06/16/2025	Expenditure	B67998FA3D57657671731	No	THE DONUT SHOP	Frank Gallucci The Donut Shop AYSO - Section 10 Donut Shop - 3 dozen donuts - Saturday - Section 10 Cup 2025	2150 Divvy Credit Card Payable	57.50	6,375.85
06/16/2025	Expenditure	A64B8CAA2270C436B7D4F	No	THE DONUT SHOP	Frank Gallucci The Donut Shop AYSO - Section 10 Donut Shop - 2 dozen donuts - Sunday - Section 10 Cup 2025	2150 Divvy Credit Card Payable	38.50	6,414.35
Total for 5224 Tournament - Water, Food								\$228.55
5226 Tournament - Medical Personnel								5,400.00
Beginning								
Balance								
06/23/2025	Expenditure		No		Online Payment XXXXXXX6993 To SoCal Event Medical Services 06/23	1000 BUS COMPLETE CHK	1,665.00	7,065.00
Total for 5226 Tournament - Medical Personnel								\$1,665.00
5239 Cultural Exchange Expenses								11,419.68
Beginning								
Balance								
Total for 5239 Cultural Exchange Expenses								
5241 Playoff Expenses								25,398.91
Beginning								
Balance								
Total for 5241 Playoff Expenses								
5274 Volunteer Recognition								7,091.96
Beginning								
Balance								
06/16/2025	Expenditure	4B1F9211B622B21B9F41B	No	LUCKY FOOLS PUB	LaRoc Kovar Lucky Fools Pub AYSO - Section 10 Saturday night (6-14-2025) dinner for Section 10 Cup volunteers (Rocky Kovar, Linda Kovar, Chris Doucette). Section 10 Cup hosted in Moorpark, CA the weekend of June 14-15, 2025.	2150 Divvy Credit Card Payable	60.06	7,152.02
Total for 5274 Volunteer Recognition								\$60.06
7401 Travel - Other								6,910.95
Beginning								
Balance								
06/17/2025	Expenditure	E7AE5BE12206980C6AB4B	No	FAIRFIELD INN	LaRoc Kovar Fairfield Inn AYSO - Section 10 Fairfield Moorpark hotel room (June 14th night) in support of Section 10 Cup on June 14-15 weekend. Occupants were Rocky and Linda Kovar.	2150 Divvy Credit Card Payable	261.16	7,172.11
06/17/2025	Expenditure	7F56A5B9997997B2ED3B1	No	FAIRFIELD INN	Chris Doucette Fairfield Inn AYSO - Section 10 Section 10 Cup lodging for Chris Doucette room 209	2150 Divvy Credit Card Payable	500.28	7,672.39
06/17/2025	Expenditure	860CAABD0311810732B3B	No	FAIRFIELD INN	Chris Doucette Fairfield Inn AYSO - Section 10 Section 10 Cup lodging for Lewis Elliott room 208	2150 Divvy Credit Card Payable	500.28	8,172.67
Total for 7401 Travel - Other								\$1,261.72
7431 Section/NAGM								1,299.79
Beginning								
Balance								
Total for 7431 Section/NAGM								
7515 Phone/Internet/website								159.90
Beginning								
Balance								
Total for 7515 Phone/Internet/website								
7625 Office Supplies								133.09
Beginning								
Balance								
Total for 7625 Office Supplies								
8305 Bank and Credit Card Fees								

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DATE	TRANSACTION NUM	ADJ NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	TYPE					
	Beginning Balance					20.00
	Total for 8305 Bank and Credit Card Fees					
	8595 Other Expenses					3,975.08
	Beginning Balance					
	Total for 8595 Other Expenses					