

AYSO - Area 10W

Statement of Activity by Month

November 7, 2023 - February 13, 2024

	NOV 7-30, 2023	DEC 2023	JAN 2024	FEB 1-13, 2024	TOTAL
Revenue					
4005 Registration Fees		21,457.00	1,915.00		\$23,372.00
4021 Tournament/National Games/Player Camp		25,250.00		3,725.00	\$28,975.00
9105 Interest Income	4.51	5.11	8.07		\$17.69
Total Revenue	\$4.51	\$46,712.11	\$1,923.07	\$3,725.00	\$52,364.69
GROSS PROFIT					
	\$4.51	\$46,712.11	\$1,923.07	\$3,725.00	\$52,364.69
Expenditures					
5111 Field expenses		630.00			\$630.00
5220 Tourn/Player-Incentives,Trophies,Awards		6,677.66			\$6,677.66
5222 Tournament - Referee Expenses	2,474.26	19.81			\$2,494.07
5223 Tournament - Other		32.09			\$32.09
5224 Tournament - Water, Food	635.68	1,994.68	133.36	175.00	\$2,938.72
5226 Tournament - Medical Personnel		2,822.50			\$2,822.50
5228 Tournament/National Games Entry Fees			-2,900.00	2,250.00	\$ -650.00
5229 Tournament/Player Camp Expenses		1,394.60			\$1,394.60
5241 Playoff Expenses	2,926.69				\$2,926.69
5274 Volunteer Recognition	450.43	1,352.38	1,143.56	852.51	\$3,798.88
5433 Clinic Training Expenses - Referees		80.10			\$80.10
7430 Conferences/Meetings			245.00		\$245.00
7431 Section/NAGM			548.96	1,587.92	\$2,136.88
7625 Office Supplies			18.33	18.33	\$36.66
8305 Bank and Credit Card Fees	2.50	2.50	2.50		\$7.50
Uncategorized Expense	100.82		548.96		\$649.78
Total Expenditures	\$6,590.38	\$15,006.32	\$ -259.33	\$4,883.76	\$26,221.13
NET OPERATING REVENUE	\$ -6,585.87	\$31,705.79	\$2,182.40	\$ -1,158.76	\$26,143.56
NET REVENUE	\$ -6,585.87	\$31,705.79	\$2,182.40	\$ -1,158.76	\$26,143.56