

# AYSO - Region 10A294

Statement of Activity  
July, 2024-June, 2025

	Total
<b>Revenue</b>	
4005 Registration Fees	21,765.85
4006 Registration Fee Refunds	-361.36
4007 Early Registration Discount	5,643.20
4023 Tournament - Referee Commitment Refund	750.00
4040 Fundraising - Other	1,100.00
4310 Sponsors/Contributions/Donations	5,015.00
9105 Interest Income	18.62
<b>Total for Revenue</b>	<b>\$33,931.31</b>
<b>Gross Profit</b>	<b>\$33,931.31</b>
<b>Expenditures</b>	
5101 Uniforms - Players - TAX PAID	10,434.48
5102 Uniforms - Coaches - TAX PAID	670.78
5103 Uniforms - Referees - TAX PAID	323.44
5111 Field expenses	871.64
5115 Facility/Park Fees	575.00
5130 Equipment - TAX PAID	2,639.63
5223 Tournament - Other	550.00
5228 Tournament/National Games Entry Fees	5,525.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	125.70
5262 Fundraising Expense - Other	64.01
5272 Awards & Trophies TAX PAID	2,472.92
5274 Volunteer Recognition	2,215.64
5706 Volunteer Membership Program & Screening	1,919.10
5707 Expo Registration Fees Paid	1,225.00
7401 Travel - Other	45.50
7430 Conferences/Meetings	5,361.51
7535 Postage	98.60
7540 Freight paid for uniforms and equipment	263.57
7625 Office Supplies	52.25
7695 Miscellaneous Supplies	101.98
8305 Bank and Credit Card Fees	3.00
<b>Total for Expenditures</b>	<b>\$35,538.75</b>
<b>Net Operating Revenue</b>	<b>-\$1,607.44</b>
<b>Net Revenue</b>	<b>-\$1,607.44</b>