



Providing a world class soccer program that enriches children’s lives.

Thursday, November 7, 2024, at 7:00 p.m.

Board Meeting Minutes

ZOOM Virtual Meeting &

AEF Office -1603 Chestnut Street, Alhambra, CA. 91803

ATTENDANCE (“X” means person was present, 12 for Quorum)							
x	Alex To	x	Jie Yao	x	Manny Olea	x	Stacy DuBois
x	Andrew Ramirez		Jeremy Taylor		Maria Reyes	x	Stephanie To
	Angela Arqueta	x	Jill Terry	x	Matthew Chavez		Steve Perry
x	Christina Bentivegna	x	Jim Jaime		Patrick Woo		Victoria Curiel
x	Cindy Au-Yeung*	x	Julio Sanchez		Ronnell Davis	x	Michelle Stavostrand
	David Ritz	x	Kayleigh Palomino				
x	Janet Sanchez	x	Kristy Rowe				

AGENDA

TOPIC	DISCUSSION	ACTION / FOLLOW-UP
Call to Order	Manny called the meeting to order at 7:10 P.M.	
Minutes (Jill)	Minutes: 10/3/2024 - Motion to approve by Christina, second by Kristy	The board unanimously approved the October 3, 2024 minutes.
Treasurer Report	<p>Maria’s emailed report: I have included the P&L report for CORE with a quick note as to the expenses incurred for the month. This report also reflects the reclass adjustment of the CORE registrations fees to the EXTRA program. During October we also paid \$1,316 for an extra battery for the TinyRobot. This however, is not reflected on the P&L as it will be capitalized.</p> <p>As soon as the minutes for our prior meeting get accepted, I will go to the bank and open a CD as was previously discussed during the previous Board meeting.</p> <p>For EXTRA we only paid for the following:</p> <ul style="list-style-type: none"> - EXTRA 6-team AYSO Section 1 fees \$1,000 -Tournament Fee reimbursement (team Chavez) \$575 -Prottime Sports (backpacks) \$3,143.53 <p>Most of the registration fees have been collected for EXTRA; we just need to collect \$480.</p> <p>Motion to accept the November Treasurer’s report by Christina, second by Stephanie</p>	Unanimously approved by the Board
Registrar Report (Janet)	<p>Last report for Core season 2024 (emailed)</p> <p>Motion to accept October Registrar’s report by Christina, second by Jill,</p>	The board unanimously approved the

Everyone Plays – Balanced Teams – Open Registration – Positive Coaching – Good Sportsmanship – Player Development.



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	All-star program created and registration can begin Grad series registration will open on 11/15/24	October Registrar's Report
CVPA Report (Christina)	CVPA Report: emailed by Christina 8-9 new volunteers Extra parents as Field Monitor Motion to approve CVPA report by Manny, Second by Jay	The board unanimously approved the November CVPA Report
Safety Report (Jim)	Field Conditions: gopher holes 10U and 14U fields, 1-2 safety reports	
Permits Report (Alex)	Permits Report: Monterey Park permits go through calendar year, plan to look for a park to use for 6 weeks in January, ideal to have something for Spring Cup Almansor Permit goes through end of March for weekdays and Saturday	
Uniforms Report (Alex)	Form All-Star teams as soon as possible so uniforms can be ordered timely	
Area 1C Report (Manny)	<p>Area Report:</p> <p>All-Stars -</p> <ul style="list-style-type: none"> ● confirm coach certifications match divisions, status is active ● confirm that everyone plays three quarters before anyone plays 4 ● electronic rosters, no binders, coaches to still carry signed rosters, but Area will also have electronic rosters <p>AEDs:</p> <ul style="list-style-type: none"> ● we need to determine how many we will need ● National is working on a contract with an AED vendor who will provide a discount and the required maintenance ● AEDs need to be accessible within 90 seconds <ul style="list-style-type: none"> ○ we will need an AED coordinator as an assistant to the Safety Director ○ We will need a unit at each practice and game field, ○ Almansor will need at least 2 <p>RoadShow registration for all volunteers will be covered by Area 1C</p> <p>Region 98 is looking for an RC to take over in January</p> <p>Area Fee reduced to \$2 per player for this season due to excess funds as well as covering all Area 1C Roadshow participants.</p> <p>Safety protocols for emergency situations</p>	
Regional Referee Administrator Report (Steve)	<p>RRA Report:</p> <p>10U referee model - didn't pan out the way it should have, more development needed, four teams are not playoff bound due to no referees</p> <p>12UG - asked all coaches if they want the 10th game, 3 Yes, 2 No, Julio will make the decision</p> <p>12UB - ref coverage good</p>	
Referee Instruction Report (Kristy)	<p>Referee mentoring is going well</p> <p>Kristy would like to have more Regional classes even though it's the end of Core season, possibly youth-only class</p> <p>Will inquire with Yu-Bin or Mike Ball</p>	



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Regional Coach Administrator (Matthew)	RCA Report: a couple coach playing time violations, Matt spoke to coaches 8U and 10U coach behavior issues - sanctions complete, Kid Zone concepts reinforced DCs are doing great job	
Game Schedule	12UG - to let CB know whether they want 10th game every division skipped their 10th game Playoff schedule for 10U playoffs sent last night by Jim - Julio will make adjustments to points for playtime violations schedule related emails to Christina and Jim	
Clinics/Camps (Jim)	Skills Clinics / Camp: wrapping up this week, has been smooth, next will begin the weekend prior to thanksgiving Registration will begin tonight - 6 weeks from 11/24/24, skip 12/8/24	
Communication	Andrew will send out spring cup email From Stacy: Silent weekend poster contest was a huge success with a lot of engagement (garnered about 630 votes). Ended up awarding 1st-3rd place. Gave out snack bar vouchers. 1st place also got a region tumbler that was available in the snack bar. Would like to propose a budget for social media contest prizes for future years. Amount to be discussed. Consider getting Region swag like water bottle stickers, caps, hoodies, tote bags, etc. Instagram account has grown from 250 to 650 since March. Victoria, Jill, Christina and Stephanie assist with sending photos and videos for content. Families also sending photos/videos or tagging region. Please email me if anyone wants information promoted. From Stephanie: Stickers!	
Extra Program	EXTRA Report: Report emailed by Ronnell Tournaments: Champions Cup or League Cup (non winners, in the spirit of player development) - Shahin and Tafoya may not opt to register for Champions Cup EXTRA Program Assistant Report: keeping track of volunteer time for all teams Motion by Ronnell to hire an independent auditor to review the Region 60 books for the last 7 years: - no fee Rolando has a Section level auditor that can be used to review the Region 60 books he has access to divvy, quickbooks etc (Will Hardy at Section 1) SGHS fields is open (no fee per Ronnell) to EXTRA Program skills training 7-9pm Wednesday or Saturday 12-1pm SGHS coaching staff offering field to train Region 60 players for free - COI would need to be recruited for this	Unanimously approved by the Board



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	<p>Who will be the skills trainer? - Ronnell said he will be the skills trainer for the 10 sessions this year per the promise to EXTRA Committee and the money for skills training will go toward extra tournament for the Extra teams</p> <p>Rolando: players are insured when they are on an AYSO permitted field - -unsure if this waiver will work to provide skills training at San Gabriel High School</p>	
EXTRA Program Guidelines Committee	<p>Members: Alex, Cindy, Jim, Julio, Kabul met a couple weeks ago, need a follow-up meeting</p> <p>Motion by Julio to change the Extra Program term from December 2024 to December 2025, with the same one-year term each year. Second by Jim.</p> <p>Question from Ronnell - regarding the rationale for this change, the thought process is that in order to get the program off to the right start the term should align with the beginning of planning for the next season</p>	Motion approved by the Board with a majority vote
Tournament Coordinator (Steve)	Processing player requests and tournament registrations for Turkey Tournaments	
AYSO National Games	Three rounds of selection have occurred: 12UB, 16UG, 19UG, pending fourth round selection, picks have been based on the imminent filling of divisions	
Calendar Items (Christina)	<p>Calendar Items: 12/8/24 - Closing Ceremony - Angela will need names for the 1st and 2nd place in each division, next year the awards may not have names because the prices are going up quite a bit, SY - 8U trophies, 10U and up medals</p> <p>Picture Day 2025 - Picture Day 2025: Motion by Christina to sign a 2 year contract with the Pine Valley Studios for a locked in fee of \$5.50 per player to include: 1 - 8x10 Composite, 4 - wallets, 1 - 3" button, 1 - wallet sized magnet, 1 - coach plaque AND for the Region, the contract includes: 30 - coffee mugs with the region logo and digital copies of the team photos. Motion second by Manny.</p>	Unanimously approved by the Board
Grad Series	<p>Jay - 8UG email sent</p> <p>Matthew - 8UB email to be sent by tomorrow</p> <p>Lisa from South El Monte suggested Shively for grad series sundays, All-stars Almansor Sundays and Shively All-stars Saturdays and grad series Sundays</p>	
All-Stars	<p>Coach selection meeting was held - some spots pending</p> <p>Schedule player selection meetings by November 16th</p>	
Open Discussion	<p>Open Discussion: Stephanie: possibly the idea of bringing all star backpacks back this year - yes, but we would need to increase the fee for All-Star program this year, \$25</p> <p>Motion by Stephanie, second by Janet for backpacks to be included in All-Star program, funding to be determined by budget review</p> <p>Aluminum goals - Matthew would like to be reminded for discussion in May 2025</p> <p>Determine who owns the ayso60.org domain and register it as DMARC</p>	Motion approved by the Board with a majority vote
Adjourn	Manny adjourned the meeting at 9:55 P.M.	



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DC Reports		
DC - Schoolyard	SY - we have 3 SY coaches unavailable on Saturday Nov 16. We are going to need to end the season this Saturday unless there are any coaches available to come out and help run the 2 sessions. Only 1 of the 5 is available and Janet and Julio are also unavailable that day.	(report by Christina)
DC - 6U	no issues, self sufficient Victoria is there all the times	Victoria Curiel
DC - 8UG	Matt assisted one weekend when a coach was unavailable, field monitors earring reminders to parents/coaches one grad series coach volunteers so far - 2018s can participate if enough spots after 2017s,	Jay Yao
DC - 8UB	8UB is still struggling and needs constant supervision and support. Getting strong DCs/ assistants/field monitors on 8U for next season should be a priority. Kristy observations: no structure, coaches allowing wild west behaviors, no referees (coaches said they weren’t told that they need referees), coaches not wearing coach shirts, throw-ins encouraged, no take a knee during injury, handballs not called, need to reinforce the culture and spirit for growth into 10U, Kristy open to 8U commissioner for next year	(report by Christina)
DC - 10UG	playoffs begin monday 11/11/24, 5:30pm and 7pm start time inform coaches about games going on and practice elsewhere	Jim Jaime
DC - 10UB	playoffs begin monday 11/11/24, end 11/16/24	Jim Jaime
DC - 12UG	playoffs will all end the weekend before thanksgiving, left it up to coaches and will know when playoffs will start	Julio Sanchez
DC - 12UB	completing the core season this weekend	Christina Bentivegna
DC - 14UG	wrap up this weekend, waiting on schedule for play-offs, 11/16/24 for semi-final, final on 11/17/24	Jeremy Taylor
DC - 14UB	All-Star Team formation either 11/17 or 11/19 if possible final on Sunday 11/24	David Ritz
DC - 16U	16UG: Gallegos in 1st with 21 points and Cardenas in 4th with 16 points. Went to the 16UG Alhambra v Alhambra match this past weekend and it was amazing to see how well balanced the teams were. A great game, Gallegos won 1-0. They play each other on Sunday at Live Oak Park at 8am in the Semifinals. Winner will play at 2pm at Arcadia High School. 16UB: in 3rd with 12 points. Play in the semifinals at Arcadia City Hall at 8am on Sunday. Winner plays at 2pm at GSC	Patrick Woo



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DC - 19U	<p>19UB - we are in 1st with 32 points, first loss of the season was due to lack of players so we had to forfeit. Play in the semifinals at Arcadia City Hall at 10am on Sunday. Winner plays at 4PM at GSC</p> <p>19UG in 1st with 36 points. Semifinals at 10am at Live Oak Park. Winner plays at 4PM at Arcadia High School.</p>	Patrick Woo
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Volunteer Report 11/7/2024

First Name	Last Name
Christie	Cheng
Daniella	Ramirez
Enrique	Vazquez
Erika	Castellano
Gloria	Rosales
Jeffrey	Maloney
Jesus	Zelada
Magdalena	Dahlback
Matthew	Vazquez
Robert	Nakano
Thuc	Ly

2024 Core Season Mar 15-Nov 6, 2024			2023 Core Season Mar 15-Nov 6, 2023		
Division Name	Division Enrollments	Waitlist	Division Name	Division Enrollments	Difference in registration
06U - Boys	47	0	06U - Girls	39	8
06U - Girls	40	0	06U - Boys	59	-19
08U - Boys	116	0	08U - Boys	147	-31
08U - Girls	78	0	08U - Girls	89	-11
10U - Boys	160	0	10U - Boys	175	-15
10U - Girls	90	0	10U - Girls	91	-1
12U - Boys	142	0	12U - Boys	132	10
12U - Girls	75	0	12U - Girls	85	-10
14U - Boys	103	0	14U - Boys	77	26
14U - Girls	69	0	14U - Girls	80	-11
16U - Boys	16	0	16U - Boys	17	-1
16U - Girls	33	0	16U - Girls	16	17
19U - Boys	18	0	19U - Boys	36	-18
19U - Girls	19	0	19U - Girls	17	2
SchoolYard - Coed	52	0	SchoolYard -Coed	72	-20
Total registrations	1058	0	Total registrations	1132	-74
EXTRA Players	71		EXTRA Players	25	46
Total Core Players	987		Total Core Players	1107	-120

AYSO Region 60 EXTRA Program: Status and Recommendations

I. Introduction

The AYSO Region 60 EXTRA Program is a thriving developmental soccer program for skilled and motivated players, designed to provide a challenging and competitive environment for players to reach their full potential. The program aims to foster a love of the game while building a strong foundation of technical and tactical skills. This report summarizes the program's overall status, including its financial health, player registrations, and team performance.

II. Program Status

- **Registration and Participation**

The program has 71 registered players across six divisions: U9G, U10B, U11B, U12B, U13B, and U13G. This represents a massive increase in participation from the previous season.

- **Team Standings**

U9G

Jie Yao **5th** (Flight B) 8 GP 4-3-1

U10B

Matthew Chavez **5th** (Flight A) 11 GP 7-3-1

U11B

Chris Tafoya **12th** (Flight A) 9 GP 0-9-0 *Placed in the wrong flight

U12B

Steve Shahin **8th** (Flight B) 8 GP 2-6-0

U13G

Manny Olea **4th** (Flight B) 7 GP 3-2-2

U13B

Junji Watanabe **6th** (FLight B) 7 GP 2-2-3

- **Player Development**

The program seeks to implement a comprehensive player development plan that includes regular off season training sessions, and skill assessments. The plan emphasizes both individual growth and team cohesion.

- **Coaching and Training**

The program boasts a dedicated coaching staff with extensive experience and qualifications. The coaches are committed to providing high-quality training sessions that focus on technical skills, tactical awareness, and sportsmanship.

- **Volunteer Involvement**

The program relies heavily on parent volunteers to support various aspects, including coaching, team management, and fundraising. The volunteers play a crucial role in the program's success.

III. Financial Summary

- **Program Costs**

The program's primary expenses include player and coach uniforms, equipment, tournament fees, and bank and credit card fees. As of October 31, 2024, total expenditures are \$23,541.16.

- **Funding Sources**

The program is primarily funded through registration fees, with additional revenue generated from merchandise sales. Total revenue for the current fiscal year is \$37,125.

- **Financial Health**

The program currently has a net operating revenue of \$13,583.84, indicating a positive financial position. This allows continued investment in player development and program enhancements.

IV. Challenges and Opportunities

- **Challenges**

The program faces challenges in maintaining player retention, competing with club teams, and recruiting volunteers. Addressing these challenges is crucial for the program's long-term sustainability.

- **Opportunities**

The program has opportunities to expand into new age groups, increase participation, and secure additional funding through sponsorships or fundraising events. Capitalizing on these opportunities can further strengthen the program's impact.

V. Recommendations

- Implement strategies to improve player retention, such as exit interviews and post season team bonding events.
- Develop a marketing plan to promote the program's benefits and attract new players.
- Explore partnerships with local businesses to secure sponsorships and expand funding sources.
- Create a volunteer recognition program to acknowledge and appreciate the contributions of parent volunteers.

VI. Conclusion

The AYSO Region 60 EXTRA Program is a thriving soccer program that provides a valuable opportunity for young players to develop their skills and passion for the game. The program is in a strong financial position, with a dedicated coaching staff and supportive parent volunteers. By addressing the identified challenges and capitalizing on opportunities, the program can continue to grow and positively impact the lives of young athletes.

AYSO - Region 1C60
Budget vs. Actuals: Budget_FY25_ P&L CORE & EXTRA
 July 2024 - June 2025

	1 CORE			2 EXTRA			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue									
4005 Registration Fees	167,645.00	182,700.00	-15,055.00	50,560.00	60,480.00	-9,920.00	218,205.00	243,180.00	-24,975.00
4005.1 Registration fees - EXTRA	7,100.00		7,100.00	-7,100.00	-8,400.00	1,300.00	0.00	-8,400.00	8,400.00
4005.2 Region Supported Discount	-1,125.00	-1,600.00	475.00	-4,000.00	-4,400.00	400.00	-5,125.00	-6,000.00	875.00
Total 4005 Registration Fees	\$ 173,620.00	\$ 181,100.00	-\$ 7,480.00	\$ 39,460.00	\$ 47,680.00	-\$ 8,220.00	\$ 213,080.00	\$ 228,780.00	-\$ 15,700.00
4006 Registration Fee Refunds	-9,275.25	-5,900.00	-3,375.25	-560.00		-560.00	-9,835.25	-5,900.00	-3,935.25
4007 Early Registration Discount	-16,230.00	-16,500.00	270.00	-1,140.00	-1,140.00	0.00	-17,370.00	-17,640.00	270.00
4008 Multi - Child Discount	-695.00	-980.00	285.00	-100.00		-100.00	-795.00	-980.00	185.00
4010 Merchandise Revenue		6,250.00	-6,250.00	465.00	200.00	265.00	465.00	6,450.00	-5,985.00
4016 Area Registration Fees		-4,400.00	4,400.00	-1,000.00	-500.00	-500.00	-1,000.00	-4,900.00	3,900.00
4023 Tournament - Referee Commitment Refund	0.00		0.00			0.00	0.00	0.00	0.00
4024 Concessions	4,936.46	2,500.00	2,436.46			0.00	4,936.46	2,500.00	2,436.46
4040 Fundraising - Other	10,020.00	51,700.00	-41,680.00			0.00	10,020.00	51,700.00	-41,680.00
4040.1 Fundraising - Community Businesses	218.50		218.50			0.00	218.50	0.00	218.50
Total 4040 Fundraising - Other	\$ 10,238.50	\$ 51,700.00	-\$ 41,461.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,238.50	\$ 51,700.00	-\$ 41,461.50
4310 Sponsors/Contributions/Donations	256.50	2,000.00	-1,743.50		500.00	-500.00	256.50	2,500.00	-2,243.50
4959 Other Income			0.00			0.00	0.00	0.00	0.00
4959.1 Other Inc - Cancellation Fees	1,697.50		1,697.50			0.00	1,697.50	0.00	1,697.50
Total 4959 Other Income	\$ 1,697.50	\$ 0.00	\$ 1,697.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,697.50	\$ 0.00	\$ 1,697.50
5703 Payments to AYSO - Registration Fees	-200.00		-200.00			0.00	-200.00	0.00	-200.00
9105 Interest Income	4.88	10.00	-5.12			0.00	4.88	10.00	-5.12
Total Revenue	\$ 164,353.59	\$ 215,780.00	-\$ 51,426.41	\$ 37,125.00	\$ 46,740.00	-\$ 9,615.00	\$ 201,478.59	\$ 262,520.00	-\$ 61,041.41
Gross Profit	\$ 164,353.59	\$ 215,780.00	-\$ 51,426.41	\$ 37,125.00	\$ 46,740.00	-\$ 9,615.00	\$ 201,478.59	\$ 262,520.00	-\$ 61,041.41
Expenditures									
5101 Uniforms - Players - TAX PAID	22,972.58	36,065.00	-13,092.42	13,414.95	12,847.00	567.95	36,387.53	48,912.00	-12,524.47
5102 Uniforms - Coaches - TAX PAID	2,487.36	2,400.00	87.36		984.00	-984.00	2,487.36	3,384.00	-896.64
5103 Uniforms - Referees - TAX PAID	4,293.98	5,940.00	-1,646.02			0.00	4,293.98	5,940.00	-1,646.02
5104 Uniforms - Other - TAX PAID		1,050.00	-1,050.00	8,312.41	12,259.00	-3,946.59	8,312.41	13,309.00	-4,996.59
5111 Field expenses	3,020.89	14,375.00	-11,354.11			0.00	3,020.89	14,375.00	-11,354.11
5130 Equipment - TAX PAID	12,175.08	27,985.00	-15,809.92		3,000.52	-3,000.52	12,175.08	30,985.52	-18,810.44
5140 Storage Fees	200.00	250.00	-50.00			0.00	200.00	250.00	-50.00
5150 Trainer Payments			0.00		13,000.00	-13,000.00	0.00	13,000.00	-13,000.00
5225 Concession Expenses	3,564.33		3,564.33			0.00	3,564.33	0.00	3,564.33
5228 Tournament/National Games Entry Fees	500.00		500.00	575.00	8,400.00	-7,825.00	1,075.00	8,400.00	-7,325.00
5235 Merchandise Expense		2,000.00	-2,000.00			0.00	0.00	2,000.00	-2,000.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80	14,310.00	-9,224.20			0.00	5,085.80	14,310.00	-9,224.20

AYSO - Region 1C60
Budget vs. Actuals: Budget_FY25_ P&L CORE & EXTRA
 July 2024 - June 2025

	1 CORE			2 EXTRA			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
5261 Fundraising Expenses - Concessions		2,500.00	-2,500.00			0.00	0.00	2,500.00	-2,500.00
5272 Awards & Trophies TAX PAID	7,654.12	12,465.50	-4,811.38			0.00	7,654.12	12,465.50	-4,811.38
5274 Volunteer Recognition	1,587.97	24,300.00	-22,712.03			0.00	1,587.97	24,300.00	-22,712.03
5431 Clinic Training Expenses - Player		0.00	0.00			0.00	0.00	0.00	0.00
5432 Clinic Training Expenses - Coaches	425.00	500.00	-75.00			0.00	425.00	500.00	-75.00
5433 Clinic Training Expenses - Referees		3,250.00	-3,250.00			0.00	0.00	3,250.00	-3,250.00
5434 Clinic Training Expenses - Other	8,691.30	32,000.00	-23,308.70			0.00	8,691.30	32,000.00	-23,308.70
5706 Volunteer Membership Program & Screening	4,880.00	10,000.00	-5,120.00			0.00	4,880.00	10,000.00	-5,120.00
7401 Travel - Other		11,250.00	-11,250.00			0.00	0.00	11,250.00	-11,250.00
7430 Conferences/Meetings	3,601.04	15,650.00	-12,048.96			0.00	3,601.04	15,650.00	-12,048.96
7431 Section/NAGM		3,050.00	-3,050.00			0.00	0.00	3,050.00	-3,050.00
7515 Phone/Internet/website	172.69		172.69			0.00	172.69	0.00	172.69
7535 Postage	45.85	250.00	-204.15			0.00	45.85	250.00	-204.15
7540 Freight paid for uniforms and equipment	180.55	1,500.00	-1,319.45	193.66		193.66	374.21	1,500.00	-1,125.79
7610 Computer Software (Software & Subscriptions)		1,000.00	-1,000.00			0.00	0.00	1,000.00	-1,000.00
7625 Office Supplies	54.07	500.00	-445.93			0.00	54.07	500.00	-445.93
7695 Miscellaneous Supplies	241.12	1,200.00	-958.88			0.00	241.12	1,200.00	-958.88
8305 Bank and Credit Card Fees	1,642.44	6,886.00	-5,243.56	1,045.14	1,562.40	-517.26	2,687.58	8,448.40	-5,760.82
Total Expenditures	\$ 83,476.17	\$ 230,676.50	-\$ 147,200.33	\$ 23,541.16	\$ 52,052.92	-\$ 28,511.76	\$ 107,017.33	\$ 282,729.42	-\$ 175,712.09
Net Operating Revenue	\$ 80,877.42	-\$ 14,896.50	\$ 95,773.92	\$ 13,583.84	-\$ 5,312.92	\$ 18,896.76	\$ 94,461.26	-\$ 20,209.42	\$ 114,670.68
Net Revenue	\$ 80,877.42	-\$ 14,896.50	\$ 95,773.92	\$ 13,583.84	-\$ 5,312.92	\$ 18,896.76	\$ 94,461.26	-\$ 20,209.42	\$ 114,670.68

Wednesday, Nov 06, 2024 07:15:22 PM GMT-8 - Cash Basis

EXTRA:

Note: for a brief explanation of the expenses for Core, please see the P&L report for the month of October.

1,000.00 EXTRA 6-team fees (AYSO Section 1)
 575.00 Team Chavez - tournament reimbursement

 2,989.56 PROTIME SPORTS
 153.97 Freight
3,143.53 Backpacks

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/06/2024

Reconciled by: Maria Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	205,377.18
Checks and payments cleared (17)	-38,663.68
Deposits and other credits cleared (139)	8,622.23
Statement ending balance	175,335.73
Uncleared transactions as of 10/31/2024	-7,639.46
Register balance as of 10/31/2024	167,696.27
Cleared transactions after 10/31/2024	0.00
Uncleared transactions after 10/31/2024	-8,352.64
Register balance as of 11/06/2024	159,343.63

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/11/2024	Check	2622	AYSO Section 11	-500.00
09/26/2024	Check	2630	Kit Poon	-20.00
09/26/2024	Check	2628	Alhambra Unified School District	-600.00
09/28/2024	Check	2631	Andrea Pantoja	-100.00
10/01/2024	Expense		divvy Inc.	-2,458.04
10/02/2024	Check	2632	Jill Terry	-656.60
10/03/2024	Expense		Matthew Chavez	-250.00
10/04/2024	Check	2635	Arriba Sports LLC	-17,737.00
10/04/2024	Check	2634	Ayso - Area 11E	-425.00
10/05/2024	Expense		Red Electra	-683.00
10/09/2024	Check	2639	Matthew Chavez	-575.00
10/09/2024	Check	2638	Kristy Rowe	-444.86
10/09/2024	Check	2637	Anna Quach	-25.00
10/11/2024	Check	2641	Kevin M. Mejia	-3,132.00
10/11/2024	Check	2640	PROTIME SPORTS	-3,143.53
10/16/2024	Check	2642	Brothers Awards & Trophies	-7,613.65
10/17/2024	Expense		Jill Terry	-300.00

Total -38,663.68

Deposits and other credits cleared (139)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Deposit		Kristy Rowe	6.00
10/02/2024	Receive Payment		AYSO Region 254	80.00
10/02/2024	Deposit		Blue Sombrero	582.96
10/03/2024	Deposit		Alexander Gilbert	250.00
10/03/2024	Deposit		Hugo Crisotomoro	25.00
10/05/2024	Deposit		Snack Bar Sales	9.00
10/05/2024	Deposit		Snack Bar Sales	7.00
10/05/2024	Deposit		Snack Bar Sales	4.00
10/05/2024	Deposit			14.00
10/05/2024	Deposit			11.00
10/05/2024	Deposit			13.00
10/05/2024	Deposit			12.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	8.00
10/05/2024	Deposit		Snack Bar Sales	10.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	6.00
10/05/2024	Deposit		Snack Bar Sales	9.00
10/05/2024	Deposit		Snack Bar Sales	5.00
10/05/2024	Deposit		Snack Bar Sales	5.00
10/05/2024	Deposit		Snack Bar Sales	9.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	7.00
10/05/2024	Deposit		Snack Bar Sales	8.00
10/05/2024	Deposit		Snack Bar Sales	3.00
10/05/2024	Deposit		Snack Bar Sales	7.00
10/05/2024	Deposit		Snack Bar Sales	4.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2024	Deposit		Snack Bar Sales	5.00
10/05/2024	Deposit		Snack Bar Sales	5.00
10/05/2024	Deposit		Snack Bar Sales	9.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	3.00
10/05/2024	Deposit		Snack Bar Sales	7.00
10/05/2024	Deposit		Snack Bar Sales	8.00
10/05/2024	Deposit		Snack Bar Sales	2.00
10/05/2024	Deposit		Snack Bar Sales	3.00
10/07/2024	Deposit		Snack Bar Sales	595.00
10/09/2024	Deposit		Blue Sombrero	2,217.55
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit			17.00
10/12/2024	Deposit			12.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	4.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	3.00
10/12/2024	Deposit		Snack Bar Sales	4.00
10/12/2024	Deposit		Snack Bar Sales	8.00
10/12/2024	Deposit		Snack Bar Sales	9.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	3.00
10/12/2024	Deposit		Snack Bar Sales	1.00
10/12/2024	Deposit		Snack Bar Sales	4.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	10.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	4.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	8.00
10/12/2024	Deposit		Snack Bar Sales	3.00
10/12/2024	Deposit		Snack Bar Sales	6.00
10/12/2024	Deposit		Snack Bar Sales	7.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	5.00
10/12/2024	Deposit		Snack Bar Sales	2.00
10/12/2024	Deposit		Snack Bar Sales	3.00
10/12/2024	Deposit		Snack Bar Sales	7.00
10/12/2024	Deposit		Snack Bar Sales	10.00
10/14/2024	Receive Payment		AYSO Region 88 -C	80.00
10/14/2024	Deposit		Snack Bar Sales	457.00
10/16/2024	Deposit		Blue Sombrero	414.92
10/16/2024	Deposit		Cristhian Cano	25.00
10/17/2024	Deposit		AYSO Section 7	300.00
10/19/2024	Deposit		Snack Bar Sales	3.00
10/19/2024	Deposit		Snack Bar Sales	10.00
10/19/2024	Deposit		Snack Bar Sales	7.00
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	5.50
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	2.00
10/19/2024	Deposit		Snack Bar Sales	6.00
10/19/2024	Deposit		Snack Bar Sales	2.00
10/19/2024	Deposit		Snack Bar Sales	3.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	19.50
10/19/2024	Deposit		Snack Bar Sales	2.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	9.00
10/19/2024	Deposit		Snack Bar Sales	3.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	2.00
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	3.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	4.00
10/19/2024	Deposit		Snack Bar Sales	5.00
10/19/2024	Deposit		Snack Bar Sales	7.00
10/21/2024	Deposit		Snack Bar Sales	540.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Deposit		Blue Sombrero	1,962.80
10/26/2024	Deposit		Snack Bar Sales	3.00
10/26/2024	Deposit			12.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	4.00
10/26/2024	Deposit		Snack Bar Sales	4.00
10/26/2024	Deposit		Snack Bar Sales	10.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	5.00
10/26/2024	Deposit		Snack Bar Sales	5.00
10/26/2024	Deposit		Snack Bar Sales	7.00
10/26/2024	Deposit		Snack Bar Sales	1.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	6.00
10/26/2024	Deposit		Snack Bar Sales	3.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	5.00
10/26/2024	Deposit		Snack Bar Sales	7.00
10/26/2024	Deposit		Snack Bar Sales	1.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	6.00
10/26/2024	Deposit		Snack Bar Sales	6.00
10/26/2024	Deposit		Snack Bar Sales	3.00
10/26/2024	Deposit		Snack Bar Sales	4.00
10/26/2024	Deposit		Snack Bar Sales	9.00
10/26/2024	Deposit		Snack Bar Sales	3.00
10/26/2024	Deposit		Snack Bar Sales	2.00
10/26/2024	Deposit		Snack Bar Sales	5.00
10/26/2024	Deposit		Snack Bar Sales	5.00
10/26/2024	Deposit		Snack Bar Sales	6.00
10/26/2024	Deposit		Snack Bar Sales	24.00
10/28/2024	Deposit		Snack Bar Sales	415.00

Total 8,622.23

Additional Information

Uncleared checks and payments as of 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/15/2023	Check	2348	Mingda Chen	-182.75
07/12/2023	Check	2383	AYSO Section 11	-1,200.00
07/19/2023	Check	2382	AYSO Section 11	-1,200.00
08/03/2023	Check	2396	Diana Manzo	-150.00
11/30/2023	Check	2491	Mark Hsu	-20.00
03/07/2024	Check	2538	AYSO Region 41	-25.00
04/16/2024	Check	2552	AYSO Area 1F	-975.00
07/23/2024	Check	2601	Jose Montiel	-20.00
07/23/2024	Check	2599	Jesus Chavez	-20.00
08/05/2024	Check	2603	Gabriella Gomez	-185.00
10/02/2024	Check	2633	AYSO Section One	-1,000.00
10/24/2024	Check	2643	Steve Perry	-421.00
10/24/2024	Check	2644	Stephen Perry	-1,316.62
10/30/2024	Check	2646	Jill Terry	-457.90
10/30/2024	Check	2645	Kristy Rowe	-466.19

Total -7,639.46

Uncleared checks and payments after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Expense		divvy Inc.	-8,439.64

Total -8,439.64

Uncleared deposits and other credits after 10/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2024	Deposit		Snack Bar Sales	4.00
11/02/2024	Deposit		Snack Bar Sales	5.00
11/02/2024	Deposit		Snack Bar Sales	1.00
11/02/2024	Deposit		Snack Bar Sales	7.00
11/02/2024	Deposit		Snack Bar Sales	3.00
11/02/2024	Deposit		Snack Bar Sales	8.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2024	Deposit		Snack Bar Sales	7.00
11/02/2024	Deposit		Snack Bar Sales	2.00
11/02/2024	Deposit		Snack Bar Sales	6.00
11/02/2024	Deposit		Snack Bar Sales	3.00
11/02/2024	Deposit		Snack Bar Sales	7.00
11/02/2024	Deposit		Snack Bar Sales	5.00
11/02/2024	Deposit		Snack Bar Sales	3.00
11/02/2024	Deposit		Snack Bar Sales	5.00
11/02/2024	Deposit		Snack Bar Sales	7.00
11/02/2024	Deposit		Snack Bar Sales	8.00
11/02/2024	Deposit		Snack Bar Sales	6.00
Total				87.00

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/04/2024

Reconciled by: Maria Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	145,053.53
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1.21
Statement ending balance.....	<u>145,054.74</u>
Register balance as of 10/31/2024.....	145,054.74

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Deposit		Chase Bank	1.21
Total				1.21

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 10/31/2024

RECONCILIATION REPORT

Reconciled on: 11/06/2024

Reconciled by: Maria Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	8,604.47
Charges and cash advances cleared (16)	8,293.21
Payments and credits cleared (2)	-8,458.04
Statement ending balance	8,439.64
Register balance as of 10/31/2024	8,439.64

Details

Charges and cash advances cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2024	Expense	C974DD0AC1D78A9D8F3E1	SMART & FINAL	32.96
10/04/2024	Expense	9968AE01E39937A25CA93	TEN RENS TEA	31.31
10/04/2024	Expense	3AA4F817AFE0FFDF4D600	SO CAL INDUSTRIES	146.43
10/05/2024	Expense	C44DA281076240B2E3CB4	ANIS CHICKEN & SHISH	255.52
10/05/2024	Expense	4C5ED76F08DA36A0FA377	STACK SPORTS	72.10
10/08/2024	Expense	59A8531E3DF05E3F422FD	BITTIEBITEZ MINI DONUT	356.50
10/09/2024	Expense	87990C643E3818F0144E2	JAY'S PIZZA	80.95
10/11/2024	Expense	1203BAEA3180158CD7AA2	SAM'S CLUB	174.41
10/15/2024	Expense	49BF7B007ABC98FC912C6	AMAZON	10.99
10/17/2024	Expense	968E24B2AC430FC457FE2	SCORE	34.21
10/17/2024	Expense	A8CCB2D27ECD5A475632F	ARRIBA SPORTS	448.00
10/18/2024	Expense	6C4DB8646B17AFCA29334	JAY'S PIZZA	40.47
10/22/2024	Expense	3102D568DB11845354721	PINE VALLEY STUDIOS	5,085.80
10/25/2024	Expense	56B678242E64DF073200E	TRIAD SPORTS GROUP IN	249.31
10/25/2024	Expense	2406C642D38075B0ED8DA	STERLING VOLUNTEERS	950.00
10/26/2024	Expense	34E49A358D8B602FBD6EF	SAM'S CLUB	324.25
Total				8,293.21

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/27/2024	Expense		divvy Inc.	-6,000.00
10/01/2024	Expense		divvy Inc.	-2,458.04
Total				-8,458.04

AYSO - Region 1C60

Statement of Activity by Class

July - October, 2024

	1 CORE	2 EXTRA	TOTAL
Revenue			
4005 Registration Fees	167,645.00	50,560.00	\$218,205.00
4005.1 Registration fees - EXTRA	7,100.00	-7,100.00	\$0.00
4005.2 Region Supported Discount	-1,125.00	-4,000.00	\$ -5,125.00
Total 4005 Registration Fees	173,620.00	39,460.00	\$213,080.00
4006 Registration Fee Refunds	-9,275.25	-560.00	\$ -9,835.25
4007 Early Registration Discount	-16,230.00	-1,140.00	\$ -17,370.00
4008 Multi - Child Discount	-695.00	-100.00	\$ -795.00
4010 Merchandise Revenue		465.00	\$465.00
4016 Area Registration Fees		-1,000.00	\$ -1,000.00
4023 Tournament - Referee Commitment Refund	0.00		\$0.00
4024 Concessions	4,936.46		\$4,936.46
4040 Fundraising - Other	10,020.00		\$10,020.00
4040.1 Fundraising - Community Businesses	218.50		\$218.50
Total 4040 Fundraising - Other	10,238.50		\$10,238.50
4310 Sponsors/Contributions/Donations	256.50		\$256.50
4959 Other Income			\$0.00
4959.1 Other Inc - Cancellation Fees	1,697.50		\$1,697.50
Total 4959 Other Income	1,697.50		\$1,697.50
5703 Payments to AYSO - Registration Fees	-200.00		\$ -200.00
9105 Interest Income	4.88		\$4.88
Total Revenue	\$164,353.59	\$37,125.00	\$201,478.59
GROSS PROFIT	\$164,353.59	\$37,125.00	\$201,478.59
Expenditures			
5101 Uniforms - Players - TAX PAID	22,972.58	13,414.95	\$36,387.53
5102 Uniforms - Coaches - TAX PAID	2,487.36		\$2,487.36
5103 Uniforms - Referees - TAX PAID	4,293.98		\$4,293.98
5104 Uniforms - Other - TAX PAID		8,312.41	\$8,312.41
5111 Field expenses	3,020.89		\$3,020.89
5130 Equipment - TAX PAID	12,175.08		\$12,175.08
5140 Storage Fees	200.00		\$200.00
5225 Concession Expenses	3,564.33		\$3,564.33
5228 Tournament/National Games Entry Fees	500.00	575.00	\$1,075.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80		\$5,085.80
5272 Awards & Trophies TAX PAID	7,654.12		\$7,654.12
5274 Volunteer Recognition	1,587.97		\$1,587.97
5432 Clinic Training Expenses - Coaches	425.00		\$425.00
5434 Clinic Training Expenses - Other	8,691.30		\$8,691.30
5706 Volunteer Membership Program & Screening	4,880.00		\$4,880.00
7430 Conferences/Meetings	3,601.04		\$3,601.04
7515 Phone/Internet/website	172.69		\$172.69
7535 Postage	45.85		\$45.85

AYSO - Region 1C60

Statement of Activity by Class

July - October, 2024

	1 CORE	2 EXTRA	TOTAL
7540 Freight paid for uniforms and equipment	180.55	193.66	\$374.21
7625 Office Supplies	54.07		\$54.07
7695 Miscellaneous Supplies	241.12		\$241.12
8305 Bank and Credit Card Fees	1,642.44	1,045.14	\$2,687.58
Total Expenditures	\$83,476.17	\$23,541.16	\$107,017.33
NET OPERATING REVENUE	\$80,877.42	\$13,583.84	\$94,461.26
NET REVENUE	\$80,877.42	\$13,583.84	\$94,461.26

AYSO - Region 1C60

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	167,696.27
1125 CHASE BUS TOTAL SAV (...3957)	145,054.74
Total Bank Accounts	\$312,751.01
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	2,000.00
Total Other Current Assets	\$2,000.00
Total Current Assets	\$314,751.01
Fixed Assets	
1710 Fixed Assets	21,573.50
Total Fixed Assets	\$21,573.50
TOTAL ASSETS	\$336,324.51
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
2150 Divvy Credit Card Payable	8,439.64
Total Credit Cards	\$8,439.64
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
California Department of Tax and Fee Administration Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$8,439.64
Total Liabilities	\$8,439.64
Equity	
30000 Opening Balance Equity	70,427.28
32000 Retained Earnings	163,154.67
Net Revenue	94,302.92
Total Equity	\$327,884.87
TOTAL LIABILITIES AND EQUITY	\$336,324.51

AYSO - Region 1C60 - CORE

Statement of Activity by Month

October 2024

	OCT 2024	TOTAL
Revenue		
4005 Registration Fees	-9,053.00 (a)	\$ -9,053.00
4006 Registration Fee Refunds	-160.00	\$ -160.00
4007 Early Registration Discount	30.00	\$30.00
4023 Tournament - Referee Commitment Refund	0.00	\$0.00
4024 Concessions Snack bar sales	2,685.00	\$2,685.00
4959 Other Income		\$0.00
4959.1 Other Inc - Cancellation Fees	30.00	\$30.00
Total 4959 Other Income	30.00	\$30.00
9105 Interest Income	1.21	\$1.21
Total Revenue	\$ -6,466.79	\$ -6,466.79
GROSS PROFIT	\$ -6,466.79	\$ -6,466.79
Expenditures		
5101 Uniforms - Players - TAX PAID (Score)	17,732.20	\$17,732.20
5102 Uniforms - Coaches - TAX PAID (Red Electra)	683.00	\$683.00
5103 Uniforms - Referees - TAX PAID (Arriba Sports)	448.00	\$448.00
5111 Field expenses (Porta potty - Ynez Schhol)	292.86	\$292.86
5130 Equipment - TAX PAID	357.75	\$357.75
5140 Storage Fees (locks)	200.00	\$200.00
5225 Concession Expenses Snack bar purchases	1,410.71	\$1,410.71
5255 Ads/Social Media/Newsletter/Yearbook/Pictures (Pine Valley Studios - photo packages)	5,085.80	\$5,085.80
5272 Awards & Trophies TAX PAID (Brothers Awards & Trophies)	7,654.12	\$7,654.12
5274 Volunteer Recognition Picture day & opening day	1,094.05	\$1,094.05
5432 Clinic Training Expenses - Coaches	425.00 (b)	\$425.00
5434 Clinic Training Expenses - Other (Clinics)	3,132.00	\$3,132.00
5706 Volunteer Membership Program & Screening	815.00	\$815.00
7430 Conferences/Meetings Board meeting & food for referees	668.39	\$668.39
7695 Miscellaneous Supplies Kick or treat decorations & signs	221.86	\$221.86
8305 Bank and Credit Card Fees	94.39	\$94.39
Total Expenditures	\$40,315.13	\$40,315.13
NET OPERATING REVENUE	\$ -46,781.92	\$ -46,781.92
NET REVENUE	\$ -46,781.92	\$ -46,781.92

(a) CORE registration fee (\$10,020) Reclass to EXTRA program pe Budget

- the adjustment reflects, actual amounts collected through 10/10/24

(b) Coach training for 6 individuals (beginning, intermediate & advance levels)