



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

Thursday, August 7, 2025, 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, 15 for Quorum)						*non-voting
x	Alex To		Daniel Lopez	x	Jim Jaime	Ryan Medrano
x	Alexander Gilbert	x	Janet Sanchez	x	Kristy Rowe	x Stacy Du Bois
	Celia Chen*	x	Jeremy Taylor*		Maria Reyes	x Stephanie To
x	Christina Bentivegna	x	Jessica Mireles	x	Matthew Chavez	x Steve Perry
x	Christina Martin	x	Jesus Chavez	x	Michelle Stavöstrand	x Ty Yang
	Christopher Takeshita	x	Jesus Parra		Peyton Robertson	
x	Cindy Au-Yeung	x	Jay Yao		Phannie Bang	
	Dalila Muro	x	Jill Terry	x	Phillip Chang	Guest(s):

TOPIC	DISCUSSION	ACTION / FOLLOW-UP
Call to Order	Christina B. called the meeting to order at 7:07pm Christina B. introduced Phillip Chang and welcomed him.	
Minutes (Jill)	Minutes: 7/3/25 Motion to approve by Kristy, second by Christina M.	Minutes from 7/3/25 approved unanimously
Treasurer Report (emailed by Maria)	<p>May Treasurer's Report Notes: Summary of transactions for May:</p> <p>CORE</p> <ul style="list-style-type: none"> Received \$750 to purchase jerseys for National games Received \$7,110 in fees for clinics and we paid \$6,185.70 to Kevin Mejia for the training of these clinics We received \$1,910 from Kabul Fuentes to be used for the Nat'l games (his team 19UB) NAGM travel expenses for Christina \$1,234.87 (lodings, meals and misc) Received bill for Quickbooks upgrade \$169.84 (PY portion) Paid out \$1,353.63 to Sport Pins Int'l <p>SPRING</p> <ul style="list-style-type: none"> Paid \$200 to Arriba Sports for uniforms Paid \$1,104 (\$894 to Jose De La Torre for Goalkeeper training & \$210 to Five Stars for trials) Paid \$338.89 to Brothers & Awards for medals <p>June Treasurer's Report Notes:</p>	May and June Treasurer Reports approved unanimously

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



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

	<p>Attached, please find the Treasurer's Reports for FYE 6/30/25.</p> <p>Equipment was purchased before the close of the Fiscal Year but not paid until July (\$12,965 for coach equipment and \$2,211 Board approved for a canopy). I have reflected these amounts on the Budget to Actual Report as these purchases were budgeted for FYE 6/30/25. In addition, we received three invoices from Alhambra Unified School District for the rental of Mark Keppels fields (\$3,009). This should have been paid before year-end, but was paid in July. This is also reflected in the Budget to Actual Report.</p> <p>Motion to approve May and June Treasurer's Reports by Christina B., second by JessicaM.</p> <p>Christina Budget Topics:</p> <p>All-Stars: Per the budget the fee will be \$110 per player and includes a uniform, hoodie, backpack and keeper training.</p> <ul style="list-style-type: none">● To cover these costs, we would need to charge \$140 to break even. What item do we want to remove?<ul style="list-style-type: none">○ Player Uniform All Star \$25 (190 players = \$4,750)○ Player Uniform All Star-Sweatshirts \$25 (222 players + coaches =\$5,550)○ Player Uniform All Star- Backpack \$45 (\$8,550)○ Player Training - All Stars \$45 (16 keepers for 10 weeks) \$7,200● Do we want to increase the Grad Series fee? Current fee is \$90 and includes a uniform & hoodie● Do we want to increase the Spring Cup fee? (we will have field expenses that we normally would not incur) currently \$95	<p>After extensive discussion, it was decided to hold on a motion until the next meeting.</p>
--	---	---



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

Registrar Report (Janet)	Registrar Report: July Registrar Report still waitlist for divisions listed 8U will have a lot of dropped players 10UG no drops, 10UB in need of referees 16UG and 19UB have a couple pending drop Motion to approve by Kristy, second by Christina B.	July Registrar's Report passed unanimously
CVPA Report (Janet)	CVPA Report: July CVPA Report less volunteers in July 24 adults 16 youth referees motion to approve by Kristy, second by Alex To	July CVPA report approved unanimously
Safety Report (Jim)	Safety Report: no issues	
Permits Report (Steve)	Permits Report: Granada T/Th 4:30-7:30 Almanson MWF 5:30-8:30 sat 8-4 sun 8-2pm Sierra Vista MWF 5-7:30 Sat 5-7:30 next meeting discuss Mark Keppel for Spring Cup?	
Area 1C Report (Christina)	Change in Upper Division score differential caps: 1st offense - warning 2nd offense - mandatory two point reduction all Upper Division teams are inter-locking Pasadena is doing an in-house 9 v 9 non-competitive UD Interlock: <ul style="list-style-type: none">● 14UG interlock with R13 & R214● 14UB potential to bring in 1 team.	
Regional Referee Administrator Report	RRA Report: 7 qualified Upper Division Referees to cover all UD 8 UD at-large referees	



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

(Steve)	<p>Mandatory UD referee meeting at Region 13 clubhouse - 8/20/25 at 7pm</p> <p>Area 1C rules will be used for 14U and up -</p> <p>Region 60 Mandatory Referee Meeting Thursday - 8/28/25 7pm Martha Baldwin for all referees 8U - 14U</p> <p>Area Referee Abuse Policy presented - all board members trained</p>	
Referee Instruction Report (Kristy)	<p>Referee Instruction</p> <p>Regional classes - are all in AYSOU - full in-person only</p>	
Regional Coach Administrator (Matthew)	<p>RCA Report:</p> <p>Been getting responses at Almansor 8/16/25 SY-12U coach clinics - formations included</p> <p>Mandatory Coach Meeting - will include DCs to speak this year</p> <p>Recommends a website banner to show our wins - regarding Core, Section, Western States, All-Star, Nationals and put champions and finalists</p> <p>Kudos to David Ono winning 16UB Championship at AYSO National Games!!!</p>	
Calendar Items	<p>Calendar Items:</p> <p>First UD Games 8/24/25</p> <ul style="list-style-type: none"> ● First Day of Games - September 6, 2025 ● Picture Day - Sep 28, 2025 ● 6U & 8U team formations completed by 8/10/25 ● Opening Day - 9/6/25 ● Reminder: All scrimmages need to be in the Calendar 	
EXTRA Program (Janet and Michelle)	<p>EXTRA Report:</p> <p>uniforms ready by next week</p> <p>two older teams -keeper will get their own jersey</p> <p>9U keepers will share a jersey</p> <p>8/13/25 - Zoom coaches meeting</p> <p>Gave section 1 - the field scheduling preferences</p> <p>Skills trainer will share the schedule by end of this week</p> <p>Gave the following Almansor availability:</p> <p>11U Sundays 8-12pm</p> <p>14U Saturdays 3:30pm</p> <p>9U Saturdays 8am</p>	
Clinics/Camps (Jim)	<p>Skills Clinics / Camp:</p>	



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

	Clinics continuing, still planning to have a Back to Core Camp, now that teams have been formed, will send the date 8/30/25	
Uniform Coordinator Update	“Have faith uniforms will be here by picture day” Refer all communications to Alex To by email	
Tournament Coordinator (Steve)	keep EXTRA tournament communications separate from Steve/Jill <ul style="list-style-type: none"> - Couple tournaments coming up in August, Costa Mesa, Long Beach, and Irvine Park - Thank you to Stacy and Stephanie for the great coverage of our National Teams - 16UB recognized last night by Monterey Park City Council - 9/8/25 - planned recognition by Alhambra City Council - Thank you to Region 60 National Games Referees - Steve Perry, Alex To, David Terry - Consider 2027 National Games - would love to send 2-3 teams to Huntsville, AL - Thank you to Christina B. for ordering the 1000 pins - 16UG - came together and represented well at the National Games - Region 60 Tournament plans - looking at the weekend before Christmas, AYSO National wants notice six months in advance 	
	Media Coordinator: video submission reminder to board members	
Open Discussion	Open Discussion: Snack Bar - Kristy needs keys from Steve Volunteer Retention - has been low below 12u <ul style="list-style-type: none"> - Recommended to use up the volunteer budget each season - Recommended to have a volunteer appreciation event, bbq or picnic - Low attendance reported at the last two volunteer banquets: 160/350 attendance, 70/400 attendance Coach shirt and Team Manager shirts should be nicer - Alex said polos will be given this year Discussed having: Coach appreciation week Referee appreciation week Coach’s game - consider giving out jerseys	



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

	Raffle for a free training session - Raffle for a free coach goalie training	
Adjourn	Christina adjourned the meeting at 9:30 P.M.	

DC Reports

	Registration	Volunteers	Evaluations
Schoolyard - Christina M.	42 enrolled	4 HC's fully certified (few pending HC certs)	proposing Friday evenings on East side of old 10U - modeling after El Monte program 5:30-7pm
6U - we have 26 boys, 2 coaches; 26 girls and 4 coaches	26 Boys (2HC, need 2 more) 26 Girls (4 HC, could use 2 more)		if not enough boys HCs, boys will play jamboree style no drops
8U Girls - Jay	58 registered, 25 waitlist	9 HC (pending 1 converting from AC to HC)	instructed the group that he won't form teams until enough HC and referees, Jay plans to balance the teams and form them by this weekend 10 teams, 5 games each week, Jay will send the names to Janet to release
8U Boys - Kristy			Teams are going to be formed by Monday and there looks to be enough to form 12 teams.



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

10U Girls - Jim 10U - 10 girls teams formed, no waitlist; will be forming the boys teams on Sunday - most likely 8 teams - will drop 59	96 activated, 13 are pending final registration steps, none on the waitlist		teams were made last night, 10 teams with 9-10 players each, coaches 4 teams have 9 6 teams have 10
10U Boys - Jim	57 on waitlist, total 139 registered	12 HCs 17 referees (2 haven't done any certifications)	most likely will drop 59 players and stick with 8 teams. emails have been sent weekly begging for volunteers
12U Girls - 12UG - 7 teams - no drops			7 teams formed, no drops
12U Boys - Jesus P.			11 teams formed, 3 on the waitlist, no players have dropped plenty of referees, no issues at the moment
14U Girls - Jesus C.			interlocking with Pasadena and South Pasadena, 2 drops, one has been replaced, working on the 2nd replacement scrimmage organized almansor



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

<p>14U Boys - Ryan M. 14UB - we have 7 teams; no drops</p>			<p>team formation was done, 7 teams couple late additions got slotted in to balance teams. every team received a referee, need to send new roster to three coaches</p>
<p>Upper Division (16-19U) - Alex G.</p>			<p>16UG teams have been formed 16UB waiting on Peter for the draft 19UG formed 19UB waiting on Peter to schedule the draft</p> <p>R13 Clubhouse 8/18/25 mandatory coach meeting</p>

2025 Core Season Mar 15- July 31			2024 Core Season Mar 15- July 31		
Division Name	Division Enrollments	Waitlist	Division Name	Division Enrollments	Difference in Registration
06U - Boys	26	0	06U - Boys	47	-21
06U - Girls	26	0	06U - Girls	40	-14
08U - Boys	71	67	08U - Boys	116	-45
08U - Girls	57	26	08U - Girls	77	-20
10U - Boys	82	57	10U - Boys	160	-78
10U - Girls	89	6	10U - Girls	90	-1
12U - Boys	131	3	12U - Boys	142	-11
12U - Girls	78	0	12U - Girls	75	3
14U - Boys	95	0	14U - Boys	103	-8
14U - Girls	56	0	14U - Girls	69	-13
16U - Boys	35	0	16U - Boys	16	19
16U - Girls	36	1	16U - Girls	33	3
19U - Boys	36	2	19U - Boys	18	18
19U - Girls	17	0	19U - Girls	18	-1
SchoolYard - Coed	41	0	SchoolYard -Coed	52	-11
Total registrations	876	162	Total registrations	1056	-180

2025 EXTRA Program	
Division	Division Enrollments
09U - Boys	10
11U - Boys	12
14U - Boys	13
	35

Volunteer Report
July 2025
for MY25-26

Youth Volunteers

First Name	Last Name
Adriana	Perez
Alejandro	Zuniga
Angel	Islas
Chiyun	Hsu
Edgar	Perez
Isabelle	Wright
Janna Phenicci	Mariano
Jemal	Brown
Jerry	Contreras
Juan	Castro
Kabul	Fuentes
Luke	Patterson
Michael	Van
Moises	Rodriguez
Nathaneal	Avila
Peter	Lee
Peter	Sosa
Raven	Miramontez
Ricardo	Mejia Jr
Ruben	Brizuela
Sanjeet	Lamba
Susan	Alvarez
Thomas	Andrews
Thomas	Escobedo

First Name	Last Name
Antonio	Ceniseroz
Antonio	Izzo
Bryan	Wang
Carson	To
Darren	To
Emma	Taylor
Ethan	Ardon
Ezekiel	Han
Jaycob	Diaz
Julious	Hernandez
Kira	Taylor
Matthew	Gandarilla
Michael	Santacruz
Nathan	Parra
Nathan	Ramirez
Sophia	Wang

AYSO - Region 1C60
Budget vs. Actuals: FY25 P&L Classes
 July 2024 - June 2025 (as of 5/14/25)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue																		
4005 Registration Fees	168,780.00	182,700.00	-13,920.00	50,810.00	60,480.00	-9,670.00	38,913.75	23,220.00	15,693.75	19,080.00	17,280.00	1,800.00	6,390.00	4,500.00	1,890.00	283,973.75	288,180.00	-4,206.25
4005.1 Registration fees - EXTRA	7,100.00		7,100.00	-7,100.00	-8,400.00	1,300.00			0.00			0.00			0.00	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			0.00			0.00			0.00	-5,125.00	-6,000.00	875.00
Total 4005 Registration Fees	\$ 174,755.00	\$ 181,100.00	-\$ 6,345.00	\$ 39,710.00	\$ 47,680.00	-\$ 7,970.00	\$ 38,913.75	\$ 23,220.00	\$ 15,693.75	\$ 19,080.00	\$ 17,280.00	\$ 1,800.00	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 278,848.75	\$ 273,780.00	\$ 5,068.75
4006 Registration Fee Refunds	-9,475.25	-5,900.00	-3,575.25	-9,710.00		-9,710.00	-1,670.00	-600.00	-1,070.00	-270.00		-270.00			0.00	-21,125.25	-6,500.00	-14,625.25
4007 Early Registration Discount	-16,230.00	-16,500.00	270.00	-1,140.00	-1,140.00	0.00			0.00			0.00			0.00	-17,370.00	-17,640.00	270.00
4008 Multi - Child Discount	-695.00	-980.00	285.00	-100.00		-100.00			0.00			0.00			0.00	-795.00	-980.00	185.00
4010 Merchandise Revenue	484.00	6,250.00	-5,766.00	465.00	200.00	265.00			0.00	2,981.00	2,500.00	481.00			0.00	3,930.00	8,950.00	-5,020.00
4016 Area Registration Fees		-4,400.00	4,400.00	-1,000.00	-500.00	-500.00			0.00			0.00			0.00	-1,000.00	-4,900.00	3,900.00
4021 Tournament/National Games/Player Camp	5,100.00		5,100.00			0.00			0.00			0.00			0.00	5,100.00	0.00	5,100.00
4023 Tournament - Referee Commitment Refund	0.00		0.00	0.00		0.00			0.00			0.00			0.00	0.00	0.00	0.00
4024 Concessions	6,468.46	2,500.00	3,968.46			0.00			0.00			0.00			0.00	6,468.46	2,500.00	3,968.46
4040 Fundraising - Other	32,045.00	51,700.00	-19,655.00			0.00			0.00			0.00			0.00	32,045.00	51,700.00	-19,655.00
4040.1 Fundraising - Community Businesses	598.50		598.50			0.00			0.00			0.00			0.00	598.50	0.00	598.50
Total 4040 Fundraising - Other	\$ 32,643.50	\$ 51,700.00	-\$ 19,056.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,643.50	\$ 51,700.00	-\$ 19,056.50
4310 Sponsors/Contributions/Donations	1,656.50	2,000.00	-343.50		500.00	-500.00			0.00			0.00			0.00	1,656.50	2,500.00	-843.50
4959 Other Income			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		1,727.50			0.00	330.00		330.00			0.00			0.00	2,057.50	0.00	2,057.50
Total 4959 Other Income	\$ 1,727.50	\$ 0.00	\$ 1,727.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,057.50	\$ 0.00	\$ 2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			0.00	0.00		0.00			0.00			0.00	0.00	0.00	0.00
9105 Interest Income	11.40	10.00	1.40			0.00			0.00			0.00			0.00	11.40	10.00	1.40
Total Revenue	\$ 196,446.11	\$ 215,780.00	-\$ 19,333.89	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,573.75	\$ 22,620.00	\$ 14,953.75	\$ 21,791.00	\$ 19,780.00	\$ 2,011.00	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 290,425.86	\$ 309,420.00	-\$ 18,994.14
Gross Profit	\$ 196,446.11	\$ 215,780.00	-\$ 19,333.89	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,573.75	\$ 22,620.00	\$ 14,953.75	\$ 21,791.00	\$ 19,780.00	\$ 2,011.00	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 290,425.86	\$ 309,420.00	-\$ 18,994.14
Expenditures																		
5101 Uniforms - Players - TAX PAID	21,892.58	36,065.00	-14,172.42	13,414.95	12,847.00	567.95	8,365.00	7,800.00	565.00	19,374.01	10,084.00	9,290.01	1,420.00	1,560.00	-140.00	64,466.54	68,356.00	-3,889.46
5102 Uniforms - Coaches - TAX PAID	2,487.36	2,400.00	87.36		984.00	-984.00			0.00			0.00			0.00	2,487.36	3,384.00	-896.64
5103 Uniforms - Referees - TAX PAID	4,293.98	5,940.00	-1,646.02			0.00			0.00			0.00			0.00	4,293.98	5,940.00	-1,646.02
5104 Uniforms - Other - TAX PAID		1,050.00	-1,050.00	8,414.99	12,259.00	-3,844.01			0.00			0.00			0.00	8,414.99	13,309.00	-4,894.01
5111 Field expenses	10,652.16	14,375.00	-3,722.84			0.00			0.00	38.52		38.52			0.00	10,690.68	14,375.00	-3,684.32
5130 Equipment - TAX PAID	13,309.16	27,985.00	-14,675.84		3,000.52	-3,000.52	276.83		276.83	833.50		833.50	208.38		208.38	14,627.87	30,985.52	-16,357.65
5140 Storage Fees	200.00	250.00	-50.00			0.00			0.00			0.00			0.00	200.00	250.00	-50.00
5150 Trainer / Coach Payments			0.00	4,160.00	13,000.00	-8,840.00			0.00			0.00			0.00	4,160.00	13,000.00	-8,840.00
5223 Tournament - Other	30.00		30.00			0.00			0.00			0.00			0.00	30.00	0.00	30.00
5224 Tournament - Water, Food	1,461.87		1,461.87			0.00			0.00			0.00			0.00	1,461.87	0.00	1,461.87
5225 Concession Expenses	3,690.65	2,500.00	1,190.65			0.00			0.00			0.00			0.00	3,690.65	2,500.00	1,190.65
5228 Tournament/National Games Entry Fees	8,775.00		8,775.00	4,975.00	8,400.00	-3,425.00			0.00			0.00			0.00	13,750.00	8,400.00	5,350.00
5235 Merchandise Expense	309.00	2,000.00	-1,691.00			0.00			0.00	2,857.85	1,980.00	877.85			0.00	3,166.85	3,980.00	-813.15
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80	14,310.00	-9,224.20			0.00			0.00			0.00			0.00	5,085.80	14,310.00	-9,224.20
5272 Awards & Trophies TAX PAID	8,826.72	12,465.50	-3,638.78			0.00	1,337.17		1,337.17			0.00		500.00	-500.00	10,163.89	12,965.50	-2,801.61
5274 Volunteer Recognition	6,510.18	24,300.00	-17,789.82	149.49		149.49			0.00	246.83		246.83	115.63		115.63	7,022.13	24,300.00	-17,277.87
5431 Clinic Training Expenses - Player		0.00	0.00			0.00	2,238.00		2,238.00	3,982.00	7,200.00	-3,218.00			0.00	6,220.00	7,200.00	-980.00

AYSO - Region 1C60
Budget vs. Actuals: FY25 P&L Classes
 July 2024 - June 2025 (as of 5/14/25)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
5432 Clinic Training Expenses - Coaches	425.00	500.00	-75.00			0.00			0.00			0.00			0.00	425.00	500.00	-75.00
5433 Clinic Training Expenses - Referees		3,250.00	-3,250.00			0.00	312.00		312.00			0.00			0.00	312.00	3,250.00	-2,938.00
5434 Clinic Training Expenses - Other	25,290.90	32,000.00	-6,709.10			0.00			0.00			0.00			0.00	25,290.90	32,000.00	-6,709.10
5701 Area Fees Paid	2,320.00		2,320.00			0.00			0.00			0.00			0.00	2,320.00	0.00	2,320.00
5706 Volunteer Membership Program & Screening	6,115.00	10,000.00	-3,885.00			0.00			0.00			0.00			0.00	6,115.00	10,000.00	-3,885.00
7401 Travel - Other	2,844.14	11,250.00	-8,405.86			0.00			0.00			0.00			0.00	2,844.14	11,250.00	-8,405.86
7430 Conferences/Meetings	7,010.08	15,650.00	-8,639.92	102.73		102.73			0.00	963.33	1,600.00	-636.67			0.00	8,076.14	17,250.00	-9,173.86
7431 Section/NAGM	700.00	3,050.00	-2,350.00			0.00			0.00			0.00			0.00	700.00	3,050.00	-2,350.00
7435 Travel Mileage	175.00		175.00			0.00			0.00			0.00			0.00	175.00	0.00	175.00
7515 Phone/Internet/website	172.69		172.69			0.00			0.00			0.00			0.00	172.69	0.00	172.69
7535 Postage	45.85	250.00	-204.15			0.00			0.00			0.00			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			0.00			0.00			0.00	374.21	1,500.00	-1,125.79
7610 Computer Software (Software & Subscriptions)	889.64	1,000.00	-110.36			0.00			0.00			0.00	19.90		19.90	909.54	1,000.00	-90.46
7625 Office Supplies	428.76	500.00	-71.24			0.00	21.23		21.23			0.00			0.00	449.99	500.00	-50.01
7695 Miscellaneous Supplies	241.12	1,200.00	-958.88			0.00			0.00			0.00			0.00	241.12	1,200.00	-958.88
8305 Bank and Credit Card Fees	4,784.90	6,886.00	-2,101.10	1,518.36	1,562.40	-44.04	1,107.29	696.00	411.29	556.29	443.00	113.29	187.65	135.00	52.65	8,154.49	9,722.40	-1,567.91
Total Expenditures	\$ 139,148.09	\$ 230,676.50	-\$ 91,528.41	\$ 32,929.18	\$ 52,052.92	-\$ 19,123.74	\$ 13,657.52	\$ 8,496.00	\$ 5,161.52	\$ 28,852.33	\$ 21,307.00	\$ 7,545.33	\$ 1,951.56	\$ 2,195.00	-\$ 243.44	\$ 216,538.68	\$ 314,727.42	-\$ 98,188.74
Net Operating Revenue	\$ 57,298.02	-\$ 14,896.50	\$ 72,194.52	-\$ 4,704.18	-\$ 5,312.92	\$ 608.74	\$ 23,916.23	\$ 14,124.00	\$ 9,792.23	-\$ 7,061.33	-\$ 1,527.00	-\$ 5,534.33	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 73,887.18	-\$ 5,307.42	\$ 79,194.60
Net Revenue	\$ 57,298.02	-\$ 14,896.50	\$ 72,194.52	-\$ 4,704.18	-\$ 5,312.92	\$ 608.74	\$ 23,916.23	\$ 14,124.00	\$ 9,792.23	-\$ 7,061.33	-\$ 1,527.00	-\$ 5,534.33	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 73,887.18	-\$ 5,307.42	\$ 79,194.60

Wednesday, May 14, 2025 03:18:59 PM GMT-7 - Cash Basis

4005 Registration Fees							900.00											
4006 Registration Fee Refunds (trianer fee reimb for EXTRA)				(900.00)			(500.00)											
4010 Merchandise Revenue										210.00								
4021 Tournament/National Games/Player Camp																		
Region 13 for hosting Thanksgiving tournament	5,100.00																	
4040 Fundraising - Other	2,675.00	Clinics																
4310 Sponsors/Contributions/Donations	600.00	Kabul Fuentes (19UB Nat'l games)																
5101 Uniforms - Players - TAX PAID (Arriba Sports)							980.00											
5228 Tournament/National Games Entry Fees	3,200.00	Nat'l game fees																
5431 Clinic Training Expenses - Player							1,134.00											
5272 Awards & Trophies TAX PAID - Region 98 for medals							871.67											
7401 Travel - Other																		
NAGM for Christina	1,056.97																	
EXPO for Kristy	881.54																	
Training for Nat'l office - Christina	320.72																	
	<u>2,259.23</u>																	

AYSO - Region 1C60

Budget vs. Actuals: FY25 P&L Classes

July 2024 - June 2025 (as of 5/14/25)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
7431 Section/NAGM	700.00	Christina																
7625 Office Supplies																		
Busienss license Renewal	64.00																	
Annual PO Box fee	226.00																	
	290.00																	

AYSO - Region 1C60

Budget vs. Actuals: FY25 P&L Classes

July 2024 - June 2025 (as of June 2, 2025)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	ver Budget	Actual	Budget	over Budget
Revenue																		
4005 Registration Fees	168,780.00	182,700.00	-13,920.00	50,810.00	60,480.00	-9,670.00	38,913.75	23,220.00	15,693.75	19,080.00	17,280.00	1,800.00	6,390.00	4,500.00	1,890.00	283,973.75	288,180.00	-4,206.25
4005.1 Registration fees - EXTRA	7,100.00		7,100.00	-7,100.00	-8,400.00	1,300.00			0.00			0.00		0.00		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			0.00			0.00		0.00		-5,125.00	-6,000.00	875.00
Total 4005 Registration Fees	\$ 174,755.00	\$ 181,100.00	-\$ 6,345.00	\$ 39,710.00	\$ 47,680.00	-\$ 7,970.00	\$ 38,913.75	\$ 23,220.00	\$ 15,693.75	\$ 19,080.00	\$ 17,280.00	\$ 1,800.00	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 278,848.75	\$ 273,780.00	\$ 5,068.75
4006 Registration Fee Refunds	-9,475.25	-5,900.00	-3,575.25	-9,710.00		-9,710.00	-1,670.00	-600.00	-1,070.00	-270.00		-270.00			0.00	-21,125.25	-6,500.00	-14,625.25
4007 Early Registration Discount	-16,230.00	-16,500.00	270.00	-1,140.00	-1,140.00	0.00			0.00			0.00		0.00	0.00	-17,370.00	-17,640.00	270.00
4008 Multi - Child Discount	-695.00	-980.00	285.00	-100.00		-100.00			0.00			0.00		0.00	0.00	-795.00	-980.00	185.00
4010 Merchandise Revenue	1,235.00	6,250.00	-5,015.00	465.00	200.00	265.00			0.00	2,955.45	2,500.00	455.45			0.00	4,655.45	8,950.00	-4,294.55
4016 Area Registration Fees		-4,400.00	4,400.00	-1,000.00	-500.00	-500.00			0.00			0.00		0.00	0.00	-1,000.00	-4,900.00	3,900.00
4021 Tournament/National Games/Player Camp	5,100.00		5,100.00			0.00			0.00			0.00		0.00	0.00	5,100.00	0.00	5,100.00
4023 Tournament - Referee Commitment Refund	0.00		0.00	0.00		0.00			0.00			0.00		0.00	0.00	0.00	0.00	0.00
4024 Concessions	6,468.46	2,500.00	3,968.46			0.00			0.00			0.00		0.00	0.00	6,468.46	2,500.00	3,968.46
4040 Fundraising - Other	36,454.30	51,700.00	-15,245.70			0.00			0.00			0.00		0.00	0.00	36,454.30	51,700.00	-15,245.70
4040.1 Fundraising - Community Businesses	855.00		855.00			0.00			0.00			0.00		0.00	0.00	855.00	0.00	855.00
Total 4040 Fundraising - Other	\$ 37,309.30	\$ 51,700.00	-\$ 14,390.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,309.30	\$ 51,700.00	-\$ 14,390.70
4310 Sponsors/Contributions/Donations	3,310.00	2,000.00	1,310.00		500.00	-500.00			0.00			0.00		0.00	0.00	3,310.00	2,500.00	810.00
4959 Other Income			0.00			0.00			0.00			0.00		0.00	0.00	0.00	0.00	0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		1,727.50			0.00	330.00		330.00			0.00		0.00	0.00	2,057.50	0.00	2,057.50
Total 4959 Other Income	\$ 1,727.50	\$ 0.00	\$ 1,727.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,057.50	\$ 0.00	\$ 2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			0.00	0.00		0.00			0.00		0.00	0.00	0.00	0.00	0.00
9105 Interest Income	11.76	10.00	1.76			0.00			0.00			0.00		0.00	0.00	11.76	10.00	1.76
Total Revenue	\$ 203,516.77	\$ 215,780.00	-\$ 12,263.23	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,573.75	\$ 22,620.00	\$ 14,953.75	\$ 21,765.45	\$ 19,780.00	\$ 1,985.45	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 297,470.97	\$ 309,420.00	-\$ 11,949.03
Gross Profit	\$ 203,516.77	\$ 215,780.00	-\$ 12,263.23	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,573.75	\$ 22,620.00	\$ 14,953.75	\$ 21,765.45	\$ 19,780.00	\$ 1,985.45	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 297,470.97	\$ 309,420.00	-\$ 11,949.03
Expenditures																		
5101 Uniforms - Players - TAX PAID	21,892.58	36,065.00	-14,172.42	13,414.95	12,847.00	567.95	8,565.00	7,800.00	765.00	19,374.01	10,084.00	9,290.01	1,420.00	1,560.00	-140.00	64,666.54	68,356.00	-3,689.46
5102 Uniforms - Coaches - TAX PAID	2,487.36	2,400.00	87.36		984.00	-984.00			0.00			0.00		0.00	0.00	2,487.36	3,384.00	-896.64
5103 Uniforms - Referees - TAX PAID	4,293.98	5,940.00	-1,646.02			0.00			0.00			0.00		0.00	0.00	4,293.98	5,940.00	-1,646.02
5104 Uniforms - Other - TAX PAID		1,050.00	-1,050.00	8,414.99	12,259.00	-3,844.01			0.00			0.00		0.00	0.00	8,414.99	13,309.00	-4,894.01
5111 Field expenses	10,683.66	14,375.00	-3,691.34			0.00			0.00	38.52		38.52		0.00	0.00	10,722.18	14,375.00	-3,652.82
5130 Equipment - TAX PAID	13,309.16	27,985.00	-14,675.84		3,000.52	-3,000.52	276.83		276.83	833.50		833.50	208.38	208.38	208.38	14,627.87	30,985.52	-16,357.65
5140 Storage Fees	200.00	250.00	-50.00			0.00			0.00			0.00		0.00	0.00	200.00	250.00	-50.00
5150 Trainer / Coach Payments			0.00	4,160.00	13,000.00	-8,840.00			0.00			0.00		0.00	0.00	4,160.00	13,000.00	-8,840.00
5223 Tournament - Other	30.00		30.00			0.00			0.00			0.00		0.00	0.00	30.00	0.00	30.00
5224 Tournament - Water, Food	1,461.87		1,461.87			0.00			0.00			0.00		0.00	0.00	1,461.87	0.00	1,461.87
5225 Concession Expenses	3,690.65	2,500.00	1,190.65			0.00			0.00			0.00		0.00	0.00	3,690.65	2,500.00	1,190.65

AYSO - Region 1C60
Budget vs. Actuals: FY25 P&L Classes
 July 2024 - June 2025 (as of June 2, 2025)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	ver Budget	Actual	Budget	over Budget
5228 Tournament/National Games Entry Fees	8,800.00		8,800.00	4,975.00	8,400.00	-3,425.00			0.00			0.00			0.00	13,775.00	8,400.00	5,375.00
5235 Merchandise Expense	309.00	2,000.00	-1,691.00			0.00			0.00	2,857.85	1,980.00	877.85			0.00	3,166.85	3,980.00	-813.15
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80	14,310.00	-9,224.20			0.00			0.00			0.00			0.00	5,085.80	14,310.00	-9,224.20
5272 Awards & Trophies TAX PAID	10,180.35	12,465.50	-2,285.15			0.00	1,337.17		1,337.17			0.00		500.00	-500.00	11,517.52	12,965.50	-1,447.98
5274 Volunteer Recognition	6,510.18	24,300.00	-17,789.82	149.49		149.49			0.00	246.83		246.83	115.63		115.63	7,022.13	24,300.00	-17,277.87
5431 Clinic Training Expenses - Player		0.00	0.00			0.00	2,238.00		2,238.00	3,982.00	7,200.00	-3,218.00			0.00	6,220.00	7,200.00	-980.00
5432 Clinic Training Expenses - Coaches	425.00	500.00	-75.00			0.00			0.00			0.00			0.00	425.00	500.00	-75.00
5433 Clinic Training Expenses - Referees	1,200.00	3,250.00	-2,050.00			0.00	312.00		312.00			0.00			0.00	1,512.00	3,250.00	-1,738.00
5434 Clinic Training Expenses - Other	31,475.90	32,000.00	-524.10			0.00			0.00			0.00			0.00	31,475.90	32,000.00	-524.10
5701 Area Fees Paid	2,320.00		2,320.00			0.00			0.00			0.00			0.00	2,320.00	0.00	2,320.00
5706 Volunteer Membership Program & Screening	6,465.00	10,000.00	-3,535.00			0.00			0.00			0.00			0.00	6,465.00	10,000.00	-3,535.00
7401 Travel - Other	4,079.01	11,250.00	-7,170.99			0.00			0.00			0.00			0.00	4,079.01	11,250.00	-7,170.99
7430 Conferences/Meetings	7,010.08	15,650.00	-8,639.92	102.73		102.73			0.00	963.33	1,600.00	-636.67			0.00	8,076.14	17,250.00	-9,173.86
7431 Section/NAGM	700.00	3,050.00	-2,350.00			0.00			0.00			0.00			0.00	700.00	3,050.00	-2,350.00
7435 Travel Mileage	175.00		175.00			0.00			0.00			0.00			0.00	175.00	0.00	175.00
7515 Phone/Internet/website	172.69		172.69			0.00			0.00			0.00			0.00	172.69	0.00	172.69
7535 Postage	45.85	250.00	-204.15			0.00			0.00			0.00			0.00	45.85	250.00	-204.15
7540 Freight paid for uniforms and equipment	211.73	1,500.00	-1,288.27	193.66		193.66			0.00			0.00			0.00	405.39	1,500.00	-1,094.61
7610 Computer Software (Software & Subscriptions)	889.64	1,000.00	-110.36			0.00			0.00			0.00	19.90		19.90	909.54	1,000.00	-90.46
7625 Office Supplies	428.76	500.00	-71.24			0.00	21.23		21.23			0.00			0.00	449.99	500.00	-50.01
7695 Miscellaneous Supplies	241.12	1,200.00	-958.88			0.00			0.00			0.00			0.00	241.12	1,200.00	-958.88
8305 Bank and Credit Card Fees	4,966.28	6,886.00	-1,919.72	1,606.22	1,562.40	43.82	1,107.29	696.00	411.29	556.29	443.00	113.29	187.65	135.00	52.65	8,423.73	9,722.40	-1,298.67
Total Expenditures	\$ 149,740.65	\$ 230,676.50	-\$ 80,935.85	\$ 33,017.04	\$ 52,052.92	-\$ 19,035.88	\$ 13,857.52	\$ 8,496.00	\$ 5,361.52	\$ 28,852.33	\$ 21,307.00	\$ 7,545.33	\$ 1,951.56	\$ 2,195.00	-\$ 243.44	\$ 227,419.10	\$ 314,727.42	-\$ 87,308.32
Net Operating Revenue	\$ 53,776.12	-\$ 14,896.50	\$ 68,672.62	-\$ 4,792.04	-\$ 5,312.92	\$ 520.88	\$ 23,716.23	\$ 14,124.00	\$ 9,592.23	-\$ 7,086.88	-\$ 1,527.00	-\$ 5,559.88	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 70,051.87	-\$ 5,307.42	\$ 75,359.29
Net Revenue	\$ 53,776.12	-\$ 14,896.50	\$ 68,672.62	-\$ 4,792.04	-\$ 5,312.92	\$ 520.88	\$ 23,716.23	\$ 14,124.00	\$ 9,592.23	-\$ 7,086.88	-\$ 1,527.00	-\$ 5,559.88	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 70,051.87	-\$ 5,307.42	\$ 75,359.29

Monday, Jun 02, 2025 06:21:29 PM GMT-7 - Cash Basis

4010 Merchandise Revenue 751.00 Rec'd for Nat'l games jerseys

4040 Fundraising - Other 7,110.00 funds rec'd for clinics

4310 Sponsors/Contributions/Donations 1,910.00 Kabul Fuentes (19UB Nat'l games)

5101 Uniforms - Players - TAX PAID (Arriba Sports) 200.00

5431 Clinic Training Expenses - Player 1,104.00 (Five Stars \$210 and Golie trainer \$894)

AYSO - Region 1C60

Budget vs. Actuals: FY25 P&L Classes

July 2024 - June 2025 (as of June 2, 2025)

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL			
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	ver Budget	Actual	Budget	over Budget	
5433 Clinic Training Expenses - Referees	1,200.00																		
5434 Clinic Training Expenses - Other	6,185.70																		
5272 Awards & Trophies TAX PAID - Region 98 for medals	1,353.63																		
7401 Travel - Other																			
NAGM for Christina	1,234.87																		
7610 Computer Software (Software & Subscriptions)	169.84																		

AYSO - Region 1C60
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes
 July 2024 - June 2025

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Revenue																		
4005 Registration Fees	168,780.00	182,700.00	-13,920.00	50,810.00	60,480.00	-9,670.00	38,913.75	23,220.00	15,693.75	19,080.00	17,280.00	1,800.00	6,390.00	4,500.00	1,890.00	283,973.75	288,180.00	-4,206.25
4005.1 Registration fees - EXTRA	7,100.00		7,100.00	-7,100.00	-8,400.00	1,300.00			0.00			0.00			0.00	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			0.00			0.00			0.00	-5,125.00	-6,000.00	875.00
Total 4005 Registration Fees	\$ 174,755.00	\$ 181,100.00	-\$ 6,345.00	\$ 39,710.00	\$ 47,680.00	-\$ 7,970.00	\$ 38,913.75	\$ 23,220.00	\$ 15,693.75	\$ 19,080.00	\$ 17,280.00	\$ 1,800.00	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 278,848.75	\$ 273,780.00	\$ 5,068.75
4006 Registration Fee Refunds	-9,475.25	-5,900.00	-3,575.25	-9,710.00		-9,710.00	-1,715.00	-600.00	-1,115.00	-270.00		-270.00			0.00	-21,170.25	-6,500.00	-14,670.25
4007 Early Registration Discount	-16,230.00	-16,500.00	270.00	-1,140.00	-1,140.00	0.00			0.00			0.00			0.00	-17,370.00	-17,640.00	270.00
4008 Multi - Child Discount	-695.00	-980.00	285.00	-100.00		-100.00			0.00			0.00			0.00	-795.00	-980.00	185.00
4010 Merchandise Revenue	2,521.00	6,250.00	-3,729.00	465.00	200.00	265.00			0.00	3,105.45	2,500.00	605.45			0.00	6,091.45	8,950.00	-2,858.55
4016 Area Registration Fees		-4,400.00	4,400.00	-1,000.00	-500.00	-500.00			0.00			0.00			0.00	-1,000.00	-4,900.00	3,900.00
4021 Tournament/National Games/Player Camp	5,100.00		5,100.00			0.00			0.00			0.00			0.00	5,100.00	0.00	5,100.00
4023 Tournament - Referee Commitment Refund	0.00		0.00	0.00		0.00			0.00			0.00			0.00	0.00	0.00	0.00
4024 Concessions	6,468.46	2,500.00	3,968.46			0.00			0.00			0.00			0.00	6,468.46	2,500.00	3,968.46
4040 Fundraising - Other (Clinics)	36,455.00	51,700.00	-15,245.00			0.00			0.00			0.00			0.00	36,455.00	51,700.00	-15,245.00
4040.1 Fundraising - Community Businesses	994.02		994.02			0.00			0.00			0.00			0.00	994.02	0.00	994.02
Total 4040 Fundraising - Other	\$ 37,449.02	\$ 51,700.00	-\$ 14,250.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,449.02	\$ 51,700.00	-\$ 14,250.98
4310 Sponsors/Contributions/Donations	5.00	2,000.00	-1,995.00		500.00	-500.00			0.00			0.00			0.00	5.00	2,500.00	-2,495.00
4959 Other Income			0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		1,727.50			0.00	330.00		330.00			0.00			0.00	2,057.50	0.00	2,057.50
Total 4959 Other Income	\$ 1,727.50	\$ 0.00	\$ 1,727.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,057.50	\$ 0.00	\$ 2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			0.00	0.00		0.00			0.00			0.00	0.00	0.00	0.00
9105 Interest Income	12.14	10.00	2.14			0.00			0.00			0.00			0.00	12.14	10.00	2.14
Total Revenue	\$ 201,637.87	\$ 215,780.00	-\$ 14,142.13	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,528.75	\$ 22,620.00	\$ 14,908.75	\$ 21,915.45	\$ 19,780.00	\$ 2,135.45	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 295,697.07	\$ 309,420.00	-\$ 13,722.93
Gross Profit	\$ 201,637.87	\$ 215,780.00	-\$ 14,142.13	\$ 28,225.00	\$ 46,740.00	-\$ 18,515.00	\$ 37,528.75	\$ 22,620.00	\$ 14,908.75	\$ 21,915.45	\$ 19,780.00	\$ 2,135.45	\$ 6,390.00	\$ 4,500.00	\$ 1,890.00	\$ 295,697.07	\$ 309,420.00	-\$ 13,722.93
Expenditures																		
5101 Uniforms - Players - TAX PAID	22,892.58	36,065.00	-13,172.42	13,414.95	12,847.00	567.95	8,565.00	7,800.00	765.00	19,374.01	10,084.00	9,290.01	1,420.00	1,560.00	-140.00	65,666.54	68,356.00	-2,689.46
5102 Uniforms - Coaches - TAX PAID	2,487.36	2,400.00	87.36		984.00	-984.00			0.00			0.00			0.00	2,487.36	3,384.00	-896.64
5103 Uniforms - Referees - TAX PAID	4,293.98	5,940.00	-1,646.02			0.00			0.00			0.00			0.00	4,293.98	5,940.00	-1,646.02
5104 Uniforms - Other - TAX PAID		1,050.00	-1,050.00	8,414.99	12,259.00	-3,844.01			0.00			0.00			0.00	8,414.99	13,309.00	-4,894.01
5111 Field expenses	10,726.20	14,375.00	-3,648.80			0.00			0.00	38.52		38.52			0.00	10,764.72	14,375.00	-3,610.28
5130 Equipment - TAX PAID **	13,830.78	27,985.00	-14,154.22		3,000.52	-3,000.52	276.83		276.83	833.50		833.50	208.38		208.38	15,149.49	30,985.52	-15,836.03
5140 Storage Fees	200.00	250.00	-50.00			0.00			0.00			0.00			0.00	200.00	250.00	-50.00
5150 Trainer / Coach Payments			0.00	4,160.00	13,000.00	-8,840.00			0.00			0.00			0.00	4,160.00	13,000.00	-8,840.00
5223 Tournament - Other	30.00		30.00			0.00			0.00			0.00			0.00	30.00	0.00	30.00
5224 Tournament - Water, Food	1,461.87		1,461.87			0.00			0.00			0.00			0.00	1,461.87	0.00	1,461.87
5225 Concession Expenses	3,690.65	2,500.00	1,190.65			0.00			0.00			0.00			0.00	3,690.65	2,500.00	1,190.65
5228 Tournament/National Games Entry Fees	8,800.00		8,800.00	4,975.00	8,400.00	-3,425.00			0.00			0.00			0.00	13,775.00	8,400.00	5,375.00
5235 Merchandise Expense	987.00	2,000.00	-1,013.00			0.00			0.00	2,857.85	1,980.00	877.85			0.00	3,844.85	3,980.00	-135.15
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80	14,310.00	-9,224.20			0.00			0.00			0.00			0.00	5,085.80	14,310.00	-9,224.20
5272 Awards & Trophies TAX PAID	13,285.39	12,465.50	819.89			0.00	1,337.17		1,337.17			0.00		500.00	-500.00	14,622.56	12,965.50	1,657.06
5274 Volunteer Recognition	6,510.18	24,300.00	-17,789.82	149.49		149.49			0.00	246.83		246.83	115.63		115.63	7,022.13	24,300.00	-17,277.87
5431 Clinic Training Expenses - Player		0.00	0.00			0.00	2,238.00		2,238.00	3,982.00	7,200.00	-3,218.00			0.00	6,220.00	7,200.00	-980.00
5432 Clinic Training Expenses - Coaches	425.00	500.00	-75.00			0.00			0.00			0.00			0.00	425.00	500.00	-75.00
5433 Clinic Training Expenses - Referees	1,200.00	3,250.00	-2,050.00			0.00	312.00		312.00			0.00			0.00	1,512.00	3,250.00	-1,738.00
5434 Clinic Training Expenses - Other	31,476.60	32,000.00	-523.40			0.00			0.00			0.00			0.00	31,476.60	32,000.00	-523.40
5701 Area Fees Paid	2,320.00		2,320.00			0.00			0.00			0.00			0.00	2,320.00	0.00	2,320.00

AYSO - Region 1C60
Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes
 July 2024 - June 2025

Column1	1 CORE			2 EXTRA			3 SPRING			4 ALL-STARS			5 GRAD SERIES			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
5706 Volunteer Membership Program & Screening	6,665.00	10,000.00	-3,335.00			0.00			0.00			0.00			0.00	6,665.00	10,000.00	-3,335.00
7401 Travel - Other	4,079.01	11,250.00	-7,170.99			0.00			0.00			0.00			0.00	4,079.01	11,250.00	-7,170.99
7430 Conferences/Meetings	7,353.52	15,650.00	-8,296.48	102.73		102.73			0.00	963.33	1,600.00	-636.67			0.00	8,419.58	17,250.00	-8,830.42
7431 Section/NAGM	700.00	3,050.00	-2,350.00			0.00			0.00			0.00			0.00	700.00	3,050.00	-2,350.00
7435 Travel Mileage	175.00		175.00			0.00			0.00			0.00			0.00	175.00	0.00	175.00
7515 Phone/Internet/website	172.69		172.69			0.00			0.00			0.00			0.00	172.69	0.00	172.69
7535 Postage	45.85	250.00	-204.15			0.00			0.00			0.00			0.00	45.85	250.00	-204.15
7540 Freight paid for uniforms and equipment	211.73	1,500.00	-1,288.27	193.66		193.66			0.00			0.00			0.00	405.39	1,500.00	-1,094.61
7610 Computer Software (Software & Subscriptions)	889.64	1,000.00	-110.36			0.00			0.00			0.00	19.90		19.90	909.54	1,000.00	-90.46
7625 Office Supplies	428.76	500.00	-71.24			0.00	21.23		21.23			0.00			0.00	449.99	500.00	-50.01
7695 Miscellaneous Supplies	241.12	1,200.00	-958.88			0.00			0.00			0.00			0.00	241.12	1,200.00	-958.88
8305 Bank and Credit Card Fees	5,289.06	6,886.00	-1,596.94	1,686.58	1,562.40	124.18	1,107.29	696.00	411.29	556.29	443.00	113.29	187.65	135.00	52.65	8,826.87	9,722.40	-895.53
Total Expenditures	\$ 155,954.77	\$ 230,676.50	-\$ 74,721.73	\$ 33,097.40	\$ 52,052.92	-\$ 18,955.52	\$ 13,857.52	\$ 8,496.00	\$ 5,361.52	\$ 28,852.33	\$ 21,307.00	\$ 7,545.33	\$ 1,951.56	\$ 2,195.00	-\$ 243.44	\$ 233,713.58	\$ 314,727.42	-\$ 81,013.84
Net Operating Revenue	\$ 45,683.10	-\$ 14,896.50	\$ 60,579.60	-\$ 4,872.40	-\$ 5,312.92	\$ 440.52	\$ 23,671.23	\$ 14,124.00	\$ 9,547.23	-\$ 6,936.88	-\$ 1,527.00	-\$ 5,409.88	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 61,983.49	-\$ 5,307.42	\$ 67,290.91
Other Expenditures																		
5131 Depreciation Expense - Equipment - Tax Paid	3,376.15		3,376.15			0.00			0.00			0.00			0.00	3,376.15	0.00	3,376.15
Total Other Expenditures	\$ 3,376.15	\$ 0.00	\$ 3,376.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,376.15	\$ 0.00	\$ 3,376.15
Net Other Revenue	-\$ 3,376.15	\$ 0.00	-\$ 3,376.15	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 3,376.15	\$ 0.00	-\$ 3,376.15
Net Revenue	\$ 42,306.95	-\$ 14,896.50	\$ 57,203.45	-\$ 4,872.40	-\$ 5,312.92	\$ 440.52	\$ 23,671.23	\$ 14,124.00	\$ 9,547.23	-\$ 6,936.88	-\$ 1,527.00	-\$ 5,409.88	\$ 4,438.44	\$ 2,305.00	\$ 2,133.44	\$ 58,607.34	-\$ 5,307.42	\$ 63,914.76

Thursday, Jul 03, 2025 06:10:41 PM GMT-7 - Cash Basis

Other Revenue:

Clinics, net	4,978.40	0.0	0.0	0.0	4,978.4
Merchandise, net	1,534.00	465.00	0.00	247.60	2,246.6
Snack Bar, net	2,777.81				2,777.8
Tournament - Region 13, net	3,638.13				3,638.1

5130 Equipment - TAX PAID **

Canopy bought before year-end , paid in July	2,211.39	Impact Instant Canopy - Board Approved
Equip purch before year-end, paid in July	12,965.38	Sator coach equipment
Equipment purch not paid until July	29,007.55	
Spring Cups	276.83	
All-Stars	833.50	
Grad Series	208.38	
Total expenses FY 6/30/25	30,326.26	
Budget	27,985.00	
Amount over Budget	2,341.26	
	(2,211.39)	Board approved
Over-budget	129.87	

5111 Field expenses

Mark Keppel field rental - paid in July	3,009.00	AUSD - 3 invoices
Total expenses FY 6/30/25	13,735.20	
Budget	14,375.00	
Under Budget	(639.80)	

AYSO - Region 1C60
Statement of Financial Position
As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	228,667.15
1125 CHASE BUS TOTAL SAV (...3957)	45,061.26
3818 CD Certificate of Deposit	100,000.00
Total Bank Accounts	\$373,728.41
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	\$375,728.41
Fixed Assets	
1710 Fixed Assets	21,573.50
Total Fixed Assets	\$21,573.50
TOTAL ASSETS	\$397,301.91
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	3,775.99
Total Credit Cards	\$3,775.99
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	82,855.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	82,855.00
California Department of Tax and Fee Administration Payable	0.00
Total Other Current Liabilities	\$82,855.00
Total Current Liabilities	\$86,630.99
Total Liabilities	\$86,630.99
Equity	
30000 Opening Balance Equity	70,427.28
32000 Retained Earnings	166,907.42
Net Revenue	73,336.22
Total Equity	\$310,670.92
TOTAL LIABILITIES AND EQUITY	\$397,301.91

AYSO - Region 1C60
Statement of Financial Position
As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	235,291.53
1125 CHASE BUS TOTAL SAV (...3957)	45,061.62
3818 CD Certificate of Deposit	100,000.00
Total Bank Accounts	\$380,353.15
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	\$382,353.15
Fixed Assets	
1710 Fixed Assets	21,573.50
Total Fixed Assets	\$21,573.50
TOTAL ASSETS	\$403,926.65
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	2,130.08
Total Credit Cards	\$2,130.08
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	94,410.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	94,410.00
California Department of Tax and Fee Administration Payable	0.00
Total Other Current Liabilities	\$94,410.00
Total Current Liabilities	\$96,540.08
Total Liabilities	\$96,540.08
Equity	
30000 Opening Balance Equity	70,427.28
32000 Retained Earnings	166,907.42
Net Revenue	70,051.87
Total Equity	\$307,386.57
TOTAL LIABILITIES AND EQUITY	\$403,926.65

Statement of Financial Position

AYSO - Region 1C60

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	250,073.29
1125 CHASE BUS TOTAL SAV (...3957)	45,062.00
1255 Certificate of Deposit (3818)	100,000.00
Total for Bank Accounts	\$395,135.29
Accounts Receivable	
Other Current Assets	
1540 Prepaid Expenses	
1600 Payment due from AYSO Office	2,000.00
Total for Other Current Assets	\$2,000.00
Total for Current Assets	\$397,135.29
Fixed Assets	
1710 Fixed Assets	\$20,256.88
1810 Accum Depreciation	-3,376.15
Total for 1710 Fixed Assets	\$16,880.73
Total for Fixed Assets	\$16,880.73
Other Assets	
Total for Assets	\$414,016.02
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	
Total for Accounts Payable	0
Credit Cards	
2150 Divvy Credit Card Payable	2,577.98
Total for Credit Cards	\$2,577.98
Other Current Liabilities	
2400 Deferred sponsors/contributions	
2510 Deferred Registration Fees	\$115,496.00
2510.1 Deferred Registration Fees - EXTRA	
2510.2 Deferred Registration Fees - Clinics	
Total for 2510 Deferred Registration Fees	\$115,496.00
California Department of Tax and Fee Administration Payable	
Total for Other Current Liabilities	\$115,496.00
Total for Current Liabilities	\$118,073.98

Statement of Financial Position

AYSO - Region 1C60

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$118,073.98
Equity	
32000 Retained Earnings	166,907.42
Net Income	58,607.34
30000 Opening Balance Equity	70,427.28
Total for Equity	\$295,942.04
Total for Liabilities and Equity	\$414,016.02

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	187,174.56
Checks and payments cleared (22).....	-19,535.64
Deposits and other credits cleared (18).....	70,454.90
Statement ending balance.....	<u>238,093.82</u>

Uncleared transactions as of 04/30/2025.....	-13,179.42
Register balance as of 04/30/2025.....	224,914.40

Details

Checks and payments cleared (22)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/16/2024	Check	2654	AYSO Region 13	-800.00
11/18/2024	Check	2656	AYSO Region 13	-800.00
11/20/2024	Check	2659	AYSO Region 13	-750.00
12/09/2024	Check	2668	AYSO Region 13	-950.00
02/12/2025	Check	2727	AYSO Region 779	-900.00
03/12/2025	Check	2748	AYSO Region 68	-2,275.00
03/31/2025	Check	2752	AYSO Region 624	-900.00
03/31/2025	Check	2753	AYSO Region 136	-950.00
03/31/2025	Check	2754	AYSO Area 1F	-1,000.00
04/01/2025	Expense		divvy Inc.	-3,660.10
04/01/2025	Expense		Brett Wakino	-900.00
04/08/2025	Check	2758	AYSO Area 11K	-1,825.00
04/08/2025	Check	To print	Kristy Rowe	-1,056.54
04/08/2025	Expense		StackSports	-35.00
04/14/2025	Check	2759	Andong Liang	-150.00
04/14/2025	Check	2764	Vladimir Sanchez	-150.00
04/14/2025	Check	2763	Ramona Shahin	-150.00
04/14/2025	Check	2762	Jonatha Pascua	-150.00
04/18/2025	Expense		Jill Terry	-650.00
04/18/2025	Expense		Manuel Olea	-325.00
04/22/2025	Check	2766	Jose De La Torre	-1,134.00
04/28/2025	Check	1097681	Chase Bank	-25.00

Total -19,535.64

Deposits and other credits cleared (18)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Deposit		AYSO AREA B	900.00
04/02/2025	Deposit		Blue Sombrero	12,054.95
04/07/2025	Check	2756	Robert Villagran	0.00
04/07/2025	Deposit		Jill Terry	1,825.00
04/07/2025	Check	2755	Christina Bentivegna	0.00
04/09/2025	Deposit		Blue Sombrero	6,068.02
04/14/2025	Deposit			180.00
04/16/2025	Deposit			18,212.38
04/18/2025	Deposit		AYSO Region 24	975.00
04/18/2025	Deposit		AYSO Region 13	5,100.00
04/21/2025	Deposit		Edgar Murana	850.00
04/21/2025	Deposit			30.00
04/22/2025	Deposit		Brett Wakino	1,900.00
04/23/2025	Deposit		Edgar Murana	250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/23/2025	Deposit		Blue Sombrero	16,795.83
04/24/2025	Deposit		Matthew Chavez	825.00
04/25/2025	Deposit		Kabul Fuentes	600.00
04/30/2025	Deposit			3,888.72
Total				70,454.90

Additional Information

Uncleared checks and payments as of 04/30/2025

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
12/19/2024	Check	2691	Khanh Diep	-150.00
12/31/2024	Check	2707	Mark Cazares	-150.00
01/16/2025	Check	2718	AYSO Region 1031	-1,000.00
02/18/2025	Check	To print	Mark Cazares	-150.00
02/19/2025	Check	2737	Noe Gomez	-150.00
04/14/2025	Check	2760	Marlene Reyes	-150.00
04/14/2025	Check	2761	Garrett Kurai	-150.00
04/18/2025	Check	2765	AYSO Section 11	-3,200.00
04/22/2025	Check	2767	AYSO Region 112	-850.00
04/22/2025	Check	2768	AYSO Region 112	-30.00
04/23/2025	Check	2769	AYSO Area 11K	-1,900.00
04/28/2025	Check	2770	AYSO Area 11K	-825.00
04/30/2025	Check	2771	AYSO Region 98	-871.67
Total				-13,329.42

Uncleared deposits and other credits as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2025	Journal	27 - Stop Pymt check		150.00
Total				150.00

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/02/2025

Reconciled by: Maria Reyes

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

Summary		USD
Statement beginning balance		238,093.82
Checks and payments cleared (24)		-18,825.68
Deposits and other credits cleared (33)		27,989.09
Statement ending balance		<u>247,257.23</u>
Uncleared transactions as of 05/31/2025		-11,965.70
Register balance as of 05/31/2025		235,291.53

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/16/2025	Check	2718	AYSO Region 1031	-1,000.00
04/14/2025	Check	2761	Garrett Kurai	-150.00
04/18/2025	Check	2765	AYSO Section 11	-3,200.00
04/23/2025	Check	2769	AYSO Area 11K	-1,900.00
04/28/2025	Check	2770	AYSO Area 11K	-825.00
04/30/2025	Check	2771	AYSO Region 98	-871.67
05/01/2025	Expense		divvy Inc.	-3,775.99
05/02/2025	Check	2772	Brothers Awards & Trophies	-338.89
05/05/2025	Check	2773	Five Star Skills	-210.00
05/05/2025	Expense		Brett Wakino	-300.00
05/05/2025	Expense		American Youth Soccer Organization	-0.68
05/06/2025	Expense		American Youth Soccer Organization	-169.64
05/06/2025	Check	2774	Marlene Blankevoort	-150.00
05/07/2025	Expense		StackSports	-35.00
05/07/2025	Check	2775	AYSO Region 88	-495.00
05/14/2025	Check	2776	Jose De La Torre	-894.00
05/14/2025	Expense		Alexander Gilbert	-25.00
05/14/2025	Check	2777	AYSO Region 55	-900.00
05/15/2025	Check	2778	SPORT PINS INTERNATIONAL INC	-1,384.81
05/16/2025	Expense		Manuel Olea	-400.00
05/16/2025	Expense		Brett Wakino	-350.00
05/21/2025	Check	2779	Ken Aston Camps	-600.00
05/29/2025	Expense		Jill Terry	-600.00
05/29/2025	Expense		Brett Wakino	-250.00
Total				-18,825.68

Deposits and other credits cleared (33)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit		AYSO Region 779	300.00
05/05/2025	Deposit			0.68
05/06/2025	Deposit		Matthew Chavez	495.00
05/07/2025	Deposit		Blue Sombrero	9,075.20
05/08/2025	Deposit		Alexander Gilbert	925.00
05/12/2025	Deposit			25.00
05/12/2025	Deposit		Kabul Fuentes	125.00
05/12/2025	Deposit		Kajia Mollaun	125.00
05/12/2025	Deposit			52.00
05/13/2025	Deposit		Erika Torres	125.00
05/13/2025	Deposit		Patrick Carey	125.00
05/14/2025	Deposit		Jill Terry	1.00
05/14/2025	Deposit		Jeannette Herrera Panes	125.00
05/14/2025	Deposit		Sonal Dhaimade	125.00
05/14/2025	Deposit		Blue Sombrero	4,993.44
05/16/2025	Deposit			750.00
05/18/2025	Deposit		Herardo Briones	125.00
05/19/2025	Deposit		Brett Wakino	475.00
05/19/2025	Deposit		Zeffy	320.00
05/20/2025	Deposit		Andy Lee	900.00
05/20/2025	Deposit		Brett Wakino	950.00
05/21/2025	Deposit		Brett Wakino	975.00
05/21/2025	Deposit		Blue Sombrero	3,494.02
05/23/2025	Deposit		Brett Wakino	275.00
05/23/2025	Deposit			24.45
05/24/2025	Deposit		Aaron Mejia	125.00
05/25/2025	Deposit		Tanya Velasco	125.00
05/26/2025	Deposit		Mirna Morales	125.00
05/27/2025	Deposit		Zeffy	340.00
05/28/2025	Deposit		Alexander Gilbert	875.00
05/29/2025	Deposit		Blue Sombrero	568.30
05/29/2025	Deposit			850.00
05/30/2025	Deposit			75.00

Total

27,989.09

Additional Information

Uncleared checks and payments as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Check	2691	Khanh Diep	-150.00
12/31/2024	Check	2707	Mark Cazares	-150.00
02/18/2025	Check	To print	Mark Cazares	-150.00
02/19/2025	Check	2737	Noe Gomez	-150.00
04/14/2025	Check	2760	Marlene Reyes	-150.00
04/22/2025	Check	2768	AYSO Region 112	-30.00
04/22/2025	Check	2767	AYSO Region 112	-850.00
05/22/2025	Check	2780	AYSO Region 87	-900.00
05/28/2025	Check	2784	Ken Aston Camps	-300.00
05/28/2025	Check	2783	AYSO Region 87	-875.00
05/28/2025	Check	2782	Kevin M. Mejia	-6,185.70
05/28/2025	Check	2781	AYSO AREA 1U	-1,925.00
05/29/2025	Check	2785	Ken Aston Camps	-300.00

Total

-12,115.70

Uncleared deposits and other credits as of 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2025	Journal	27 - Stop Pymt check		150.00

Total

150.00

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/03/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	247,257.23
Checks and payments cleared (16).....	-21,268.04
Deposits and other credits cleared (34).....	26,484.10
Statement ending balance.....	<u>252,473.29</u>

Uncleared transactions as of 06/30/2025.....	-2,400.00
Register balance as of 06/30/2025.....	250,073.29
Cleared transactions after 06/30/2025.....	0.00
Uncleared transactions after 06/30/2025.....	-1,000.00
Register balance as of 07/03/2025.....	249,073.29

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/14/2025	Check	2760	Marlene Reyes	-150.00
04/22/2025	Check	2768	AYSO Region 112	-30.00
04/22/2025	Check	2767	AYSO Region 112	-850.00
05/22/2025	Check	2780	AYSO Region 87	-900.00
05/28/2025	Check	2781	AYSO AREA 1U	-1,925.00
05/28/2025	Check	2784	Ken Aston Camps	-300.00
05/28/2025	Check	2783	AYSO Region 87	-875.00
05/28/2025	Check	2782	Kevin M. Mejia	-6,185.70
05/29/2025	Check	2785	Ken Aston Camps	-300.00
06/02/2025	Expense		divvy Inc.	-2,130.08
06/04/2025	Check	2786	AYSO AREA 1U	-920.00
06/04/2025	Check	2787	AYSO Section 1	-2,150.00
06/17/2025	Expense			-125.00
06/18/2025	Check	2789	AYSO Section 1	-1,100.00
06/18/2025	Check	2788	SPORT PINS INTERNATION...	-3,105.04
06/24/2025	Expense		Jill Terry	-222.22

Total -21,268.04

Deposits and other credits cleared (34)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2025	Deposit		Michelle Stavostrand	920.00
05/31/2025	Deposit		Ana E Lemus	125.00
06/01/2025	Deposit		Kabul Fuentes	125.00
06/02/2025	Deposit		Zeffy	980.00
06/03/2025	Deposit		Alexander Gilbert	75.00
06/04/2025	Deposit		Barbara Lupe Solia	900.00
06/04/2025	Deposit		Jill Terry	2,150.00
06/04/2025	Deposit		Blue Sombrero	1,180.64
06/05/2025	Deposit		Araceli Vasquez	125.00
06/05/2025	Deposit		Araceli Vasquez	1.00
06/06/2025	Deposit		Janet Sanchez	125.00
06/06/2025	Deposit			25.00
06/06/2025	Deposit			50.00
06/09/2025	Deposit		Zeffy	220.00
06/09/2025	Deposit		Maria Del Rosario Guzman	125.00
06/10/2025	Deposit		Andy Lee	1,100.00
06/11/2025	Deposit		Mario Silva-Rico	125.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/11/2025	Deposit		Karla Mercado	125.00
06/11/2025	Deposit		Blue Sombrero	2,054.88
06/13/2025	Deposit		Evan Reyes	125.00
06/16/2025	Deposit		Christina Bentivegna	125.00
06/16/2025	Deposit		Zeffy	100.00
06/18/2025	Deposit		Blue Sombrero	641.12
06/18/2025	Deposit		Kabul Fuentes	60.00
06/18/2025	Deposit		Kabul Fuentes	50.00
06/21/2025	Deposit		Gerardo Montoya	1,000.00
06/21/2025	Deposit			75.00
06/21/2025	Deposit		Barbara Lupe Solia	950.00
06/23/2025	Deposit		Zeffy	80.00
06/24/2025	Deposit			611.24
06/25/2025	Deposit		Blue Sombrero	9,795.22
06/27/2025	Deposit		Capital Group	1,200.00
06/28/2025	Deposit		Michelle Stavoestrand	1,000.00
06/30/2025	Deposit		Zeffy	140.00
Total				26,484.10

Additional Information

Uncleared checks and payments as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Check	2691	Khanh Diep	-150.00
12/31/2024	Check	2707	Mark Cazares	-150.00
02/18/2025	Check	To print	Mark Cazares	-150.00
02/19/2025	Check	2737	Noe Gomez	-150.00
06/23/2025	Check	2790	AYSO AREA B	-950.00
06/23/2025	Check	2791	AYSO Section 1	-1,000.00
Total				-2,550.00

Uncleared deposits and other credits as of 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2025	Journal	27 - Stop Pymt check		150.00
Total				150.00

Uncleared checks and payments after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	2792	AYSO Section 1	-1,000.00
Total				-1,000.00

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	145,060.65
Checks and payments cleared (1).....	-100,000.00
Deposits and other credits cleared (1).....	0.61
Statement ending balance.....	<u>45,061.26</u>

Register balance as of 04/30/2025..... 45,061.26

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/10/2025	Expense	To print	Chase Bank	-100,000.00
Total				-100,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			0.61
Total				0.61

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/02/2025

Reconciled by: Maria Reyes

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

Summary	USD
Statement beginning balance.....	45,061.26
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.36
Statement ending balance.....	<u>45,061.62</u>
Register balance as of 05/31/2025.....	45,061.62

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Deposit		Chase Bank	0.36
Total				0.36

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/03/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	45,061.62
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.38
Statement ending balance.....	<u>45,062.00</u>

Register balance as of 06/30/2025.....	45,062.00
--	-----------

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit		Chase Bank	0.38
Total				0.38

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/14/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	3,660.10
Charges and cash advances cleared (11).....	3,873.49
Payments and credits cleared (2).....	-3,757.60
Statement ending balance.....	<u>3,775.99</u>

Register balance as of 04/30/2025.....	3,775.99
Cleared transactions after 04/30/2025.....	0.00
Uncleared transactions after 04/30/2025.....	-3,462.28
Register balance as of 05/14/2025.....	313.71

Details

Charges and cash advances cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Expense	749895A6A6AD8CA7A7507	ZANKOU CHICKEN	60.76
04/04/2025	Expense	CB480C3463E9AB766BE32	WABA GRILL	170.98
04/04/2025	Expense	A7E0454E2CC8718E9A143	DELTA AIRLINES	1,056.97
04/04/2025	Expense	66ACD25A98FE7CD02A31C	CVENT AYSO NAGM	700.00
04/05/2025	Expense	F458B89DB03C844099F8C	ARRIBA SPORTS	980.00
04/13/2025	Expense	B74179C0EEB6BF49496DE	BENIHANA	94.90
04/15/2025	Expense	29BAD37E0ADF4C85F6DC4	City of Alhambra	64.00
04/16/2025	Expense	F3C8D93E3CBF962110282	US POSTAL SERVICE	226.00
04/16/2025	Expense	A11F7808015DF1DB508AF	HARBOR GAT	320.72
04/24/2025	Expense	184CDF3D8995C8525A4A2	STERLING VOLUNTEERS	150.00
04/27/2025	Expense	54018B7D03643797268F1	PARIS BAGUETTE	49.16

Total 3,873.49

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/01/2025	Expense		divvy Inc.	-3,660.10
04/23/2025	Credit Card Credit	EF29E43BDFEFB72638D7B	MONTEREY PARK REC	-97.50

Total -3,757.60

Additional Information

Uncleared charges and cash advances after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2025	Expense	1868559A23AE289789B9C	CHICK-FIL-A	46.19
05/03/2025	Expense	422CD8788FB0F1D190619	CHARLIE'S TRIO	267.52

Total 313.71

Uncleared payments and credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		divvy Inc.	-3,775.99

Total -3,775.99

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/02/2025

Reconciled by: Maria Reyes

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

Summary	USD
Statement beginning balance.....	3,775.99
Charges and cash advances cleared (13).....	2,130.08
Payments and credits cleared (1).....	-3,775.99
Statement ending balance.....	<u>2,130.08</u>

Register balance as of 05/31/2025..... 2,130.08

Details

Charges and cash advances cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/03/2025	Expense	1868559A23AE289789B9C	CHICK-FIL-A	46.19
05/03/2025	Expense	422CD8788FB0F1D190619	CHARLIE'S TRIO	267.52
05/20/2025	Expense	1BBB63C4089696231DCBF	DELTA AIRLINES	40.00
05/21/2025	Expense	06A902B4C23245599C07E	ARRIBA SPORTS	200.00
05/23/2025	Expense	9BB01A73888FCCEB5B866E	STERLING VOLUNTEERS	350.00
05/25/2025	Expense	A7094FC332F16AE4B0991	METROPOLITAN	15.25
05/25/2025	Expense	37884FBBBB5A292A62A5A	LAX FRESH	24.45
05/26/2025	Expense	189DD9C8F9694A05D0E79	METROPOLITAN	6.78
05/26/2025	Expense	67E16AE4C4E6F160846BA	PAYLESS CORPORATE OFFI	349.61
05/26/2025	Expense	0A5F562538E3B94BB504E	MEAT MITCH	44.35
05/27/2025	Expense	B2520BAFF63C041C6C9C0	MARRIOTT HOTEL	518.66
05/27/2025	Expense	55B5EE5AE193CA985487C	MARRIOTT HOTEL	235.77
05/31/2025	Expense	DF7EBC6F1432500CFE21D	MISSION SUPER HARDWARE	31.50

Total 2,130.08

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2025	Expense		divvy Inc.	-3,775.99

Total -3,775.99

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/20/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance	2,130.08
Charges and cash advances cleared (5)	2,577.98
Payments and credits cleared (1)	-2,130.08
Statement ending balance	<u>2,577.98</u>
Register balance as of 06/30/2025	2,577.98
Cleared transactions after 06/30/2025	0.00
Uncleared transactions after 06/30/2025	857.16
Register balance as of 07/20/2025	3,435.14

Details

Charges and cash advances cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Expense	15F86301B9AB08EC5BB82	ARRIBA SPORTS	678.00
06/13/2025	Expense	D770612BFB2F0F2ACE006	POPS FRESH MED	343.44
06/21/2025	Expense	0D39FD456752BBAD45741	STERLING VOLUNTEERS	200.00
06/21/2025	Expense	D3022CFB9E789464A6037	ARRIBA SPORTS	1,314.00
06/27/2025	Expense	D3DAB5A0289F8922B8F94	OFFICE DEPOT	42.54
Total				2,577.98

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/02/2025	Expense		divvy Inc.	-2,130.08
Total				-2,130.08

Additional Information

Uncleared charges and cash advances after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/04/2025	Expense	A63A029D5FFB3F7970503	MEDICALRITE	480.35
07/04/2025	Expense	57AF768814BBFCF0A46E6	CHEVRON	28.23
07/04/2025	Expense	EDE5EE1A711908C447211	PANERA BREAD	69.34
07/04/2025	Expense	0C0A551F1BB3E3D62F6D1	PANERA BREAD	222.64
07/04/2025	Expense	F6FE6E39C28CC7642217C	TOTE BAG FACTORY	1,969.68
07/04/2025	Expense	DCA7060A67192A0CB5FC8	POSITIVE PROMOTIONS	768.51
07/04/2025	Expense	A2A9A119D5CAAD11B5433	BLUSCHOOLSUPPLIES	130.63
07/17/2025	Expense	4B84DD60960FC71425F40	IMPACT CANOPIES	2,211.39
07/17/2025	Expense	FCDE58620419398FA59E6	ARRIBA SPORTS	920.00
07/18/2025	Expense	E469F9FE2BF6000A1B726	ARRIBA SPORTS	2,870.00
Total				9,670.77

Uncleared payments and credits after 06/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Expense		divvy Inc.	-2,577.98
07/04/2025	Expense		divvy Inc.	-6,219.13
07/10/2025	Credit Card Credit	C1AFF02E704FAC5C2E42A	MONTEREY PARK REC	-16.50

Total

-8,813.61

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - April 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
Revenue						
4005 Registration Fees	168,780.00	50,810.00	38,913.75	19,080.00	6,390.00	\$283,973.75
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	174,755.00	39,710.00	38,913.75	19,080.00	6,390.00	\$278,848.75
4006 Registration Fee Refunds	-9,475.25	-9,560.00	-1,670.00	-270.00		\$ -20,975.25
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	484.00	465.00		2,779.00		\$3,728.00
4016 Area Registration Fees		-1,000.00				\$ -1,000.00
4021 Tournament/National Games/Player Camp	5,100.00					\$5,100.00
4023 Tournament - Referee Commitment Refund	0.00	0.00				\$0.00
4024 Concessions	6,468.46					\$6,468.46
4040 Fundraising - Other	29,345.00					\$29,345.00
4040.1 Fundraising - Community Businesses	598.50					\$598.50
Total 4040 Fundraising - Other	29,943.50					\$29,943.50
4310 Sponsors/Contributions/Donations	1,656.50					\$1,656.50
4959 Other Income						\$0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		330.00			\$2,057.50
Total 4959 Other Income	1,727.50		330.00			\$2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			\$0.00
9105 Interest Income	11.40					\$11.40
Total Revenue	\$193,746.11	\$28,375.00	\$37,573.75	\$21,589.00	\$6,390.00	\$287,673.86
GROSS PROFIT	\$193,746.11	\$28,375.00	\$37,573.75	\$21,589.00	\$6,390.00	\$287,673.86
Expenditures						
5101 Uniforms - Players - TAX PAID	21,892.58	13,414.95	8,365.00	19,374.01	1,420.00	\$64,466.54
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		8,414.99				\$8,414.99
5111 Field expenses	10,652.16			38.52		\$10,690.68
5130 Equipment - TAX PAID	13,309.16		276.83	833.50	208.38	\$14,627.87
5140 Storage Fees	200.00					\$200.00
5150 Trainer / Coach Payments		4,160.00				\$4,160.00
5223 Tournament - Other	30.00					\$30.00
5224 Tournament - Water, Food	1,461.87					\$1,461.87
5225 Concession Expenses	3,690.65					\$3,690.65
5228 Tournament/National Games Entry Fees	8,800.00	4,975.00				\$13,775.00
5235 Merchandise Expense	309.00			2,857.85		\$3,166.85
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80					\$5,085.80
5272 Awards & Trophies TAX PAID	8,826.72		998.28			\$9,825.00
5274 Volunteer Recognition	6,510.18	149.49		246.83	115.63	\$7,022.13
5431 Clinic Training Expenses - Player			1,134.00	3,982.00		\$5,116.00
5432 Clinic Training Expenses - Coaches	425.00					\$425.00
5433 Clinic Training Expenses - Referees			312.00			\$312.00
5434 Clinic Training Expenses - Other	25,290.90					\$25,290.90
5701 Area Fees Paid	2,320.00					\$2,320.00

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - April 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
5706 Volunteer Membership Program & Screening	6,115.00					\$6,115.00
7401 Travel - Other	2,844.14					\$2,844.14
7430 Conferences/Meetings	6,696.37	102.73		963.33		\$7,762.43
7431 Section/NAGM	700.00					\$700.00
7435 Travel Mileage	175.00					\$175.00
7515 Phone/Internet/website	172.69					\$172.69
7535 Postage	45.85					\$45.85
7540 Freight paid for uniforms and equipment	180.55	193.66				\$374.21
7610 Computer Software (Software & Subscriptions)	720.00				19.90	\$739.90
7625 Office Supplies	428.76		21.23			\$449.99
7695 Miscellaneous Supplies	241.12					\$241.12
8305 Bank and Credit Card Fees	4,640.52	1,362.94	1,107.29	556.29	187.65	\$7,854.69
Total Expenditures	\$138,545.36	\$32,773.76	\$12,214.63	\$28,852.33	\$1,951.56	\$214,337.64
NET OPERATING REVENUE	\$55,200.75	\$ -4,398.76	\$25,359.12	\$ -7,263.33	\$4,438.44	\$73,336.22
NET REVENUE	\$55,200.75	\$ -4,398.76	\$25,359.12	\$ -7,263.33	\$4,438.44	\$73,336.22

AYSO - Region 1C60
Statement of Activity by Class
July 1, 2024 - May 14, 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL- STARS	5 GRAD SERIES	TOTAL
Revenue						
4005 Registration Fees	168,780.00	50,810.00	38,913.75	19,080.00	6,390.00	283,973.75
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	\$ 174,755.00	\$ 39,710.00	\$ 38,913.75	\$ 19,080.00	\$ 6,390.00	\$ 278,848.75
4006 Registration Fee Refunds	-9,475.25	-9,710.00	-1,670.00	-270.00		-21,125.25
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	484.00	465.00		2,981.00		3,930.00
4016 Area Registration Fees		-1,000.00				-1,000.00
4021 Tournament/National Games/Player Camp	5,100.00					5,100.00
4023 Tournament - Referee Commitment Refund	0.00	0.00				0.00
4024 Concessions	6,468.46					6,468.46
4040 Fundraising - Other	32,045.00					32,045.00
4040.1 Fundraising - Community Businesses	598.50					598.50
Total 4040 Fundraising - Other	\$ 32,643.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,643.50
4310 Sponsors/Contributions/Donations	1,656.50					1,656.50
4959 Other Income						0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		330.00			2,057.50
Total 4959 Other Income	\$ 1,727.50	\$ 0.00	\$ 330.00	\$ 0.00	\$ 0.00	\$ 2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			0.00
9105 Interest Income	11.40					11.40
Total Revenue	\$ 196,446.11	\$ 28,225.00	\$ 37,573.75	\$ 21,791.00	\$ 6,390.00	\$ 290,425.86
Gross Profit	\$ 196,446.11	\$ 28,225.00	\$ 37,573.75	\$ 21,791.00	\$ 6,390.00	\$ 290,425.86
Expenditures						
5101 Uniforms - Players - TAX PAID	21,892.58	13,414.95	8,365.00	19,374.01	1,420.00	64,466.54

AYSO - Region 1C60
Statement of Activity by Class
July 1, 2024 - May 14, 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL- STARS	5 GRAD SERIES	TOTAL
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		8,414.99				8,414.99
5111 Field expenses	10,652.16			38.52		10,690.68
5130 Equipment - TAX PAID	13,309.16		276.83	833.50	208.38	14,627.87
5140 Storage Fees	200.00					200.00
5150 Trainer / Coach Payments		4,160.00				4,160.00
5223 Tournament - Other	30.00					30.00
5224 Tournament - Water, Food	1,461.87					1,461.87
5225 Concession Expenses	3,690.65					3,690.65
5228 Tournament/National Games Entry Fees	8,775.00	4,975.00				13,750.00
5235 Merchandise Expense	309.00			2,857.85		3,166.85
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80					5,085.80
5272 Awards & Trophies TAX PAID	8,826.72		1,337.17			10,163.89
5274 Volunteer Recognition	6,510.18	149.49		246.83	115.63	7,022.13
5431 Clinic Training Expenses - Player			2,238.00	3,982.00		6,220.00
5432 Clinic Training Expenses - Coaches	425.00					425.00
5433 Clinic Training Expenses - Referees			312.00			312.00
5434 Clinic Training Expenses - Other	25,290.90					25,290.90
5701 Area Fees Paid	2,320.00					2,320.00
5706 Volunteer Membership Program & Screening	6,115.00					6,115.00
7401 Travel - Other	2,844.14					2,844.14
7430 Conferences/Meetings	7,010.08	102.73		963.33		8,076.14
7431 Section/NAGM	700.00					700.00
7435 Travel Mileage	175.00					175.00
7515 Phone/Internet/website	172.69					172.69

AYSO - Region 1C60
Statement of Activity by Class
July 1, 2024 - May 14, 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL- STARS	5 GRAD SERIES	TOTAL
7535 Postage	45.85					45.85
7540 Freight paid for uniforms and equipment	180.55	193.66				374.21
7610 Computer Software (Software & Subscriptions)	889.64				19.90	909.54
7625 Office Supplies	428.76		21.23			449.99
7695 Miscellaneous Supplies	241.12					241.12
8305 Bank and Credit Card Fees	4,784.90	1,518.36	1,107.29	556.29	187.65	8,154.49
Total Expenditures	\$ 139,148.09	\$ 32,929.18	\$ 13,657.52	\$ 28,852.33	\$ 1,951.56	\$ 216,538.68
Net Operating Revenue	\$ 57,298.02	-\$ 4,704.18	\$ 23,916.23	-\$ 7,061.33	\$ 4,438.44	\$ 73,887.18
Net Revenue	\$ 57,298.02	-\$ 4,704.18	\$ 23,916.23	-\$ 7,061.33	\$ 4,438.44	\$ 73,887.18

Wednesday, May 14, 2025 05:16:04 PM GMT-7 - Cash Basis

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - May 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
Revenue						
4005 Registration Fees	168,780.00	50,810.00	38,913.75	19,080.00	6,390.00	\$283,973.75
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	174,755.00	39,710.00	38,913.75	19,080.00	6,390.00	\$278,848.75
4006 Registration Fee Refunds	-9,475.25	-9,710.00	-1,670.00	-270.00		\$ -21,125.25
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	1,235.00	465.00		2,955.45		\$4,655.45
4016 Area Registration Fees		-1,000.00				\$ -1,000.00
4021 Tournament/National Games/Player Camp	5,100.00					\$5,100.00
4023 Tournament - Referee Commitment Refund	0.00	0.00				\$0.00
4024 Concessions	6,468.46					\$6,468.46
4040 Fundraising - Other	36,455.00					\$36,455.00
4040.1 Fundraising - Community Businesses	855.00					\$855.00
Total 4040 Fundraising - Other	37,310.00					\$37,310.00
4310 Sponsors/Contributions/Donations	3,310.00					\$3,310.00
4959 Other Income						\$0.00
4959.1 Other Inc - Cancellation Fees	1,727.50		330.00			\$2,057.50
Total 4959 Other Income	1,727.50		330.00			\$2,057.50
5703 Payments to AYSO - Registration Fees	0.00		0.00			\$0.00
9105 Interest Income	11.76					\$11.76
Total Revenue	\$203,517.47	\$28,225.00	\$37,573.75	\$21,765.45	\$6,390.00	\$297,471.67
GROSS PROFIT	\$203,517.47	\$28,225.00	\$37,573.75	\$21,765.45	\$6,390.00	\$297,471.67
Expenditures						
5101 Uniforms - Players - TAX PAID	21,892.58	13,414.95	8,565.00	19,374.01	1,420.00	\$64,666.54
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		8,414.99				\$8,414.99
5111 Field expenses	10,683.66			38.52		\$10,722.18
5130 Equipment - TAX PAID	13,309.16		276.83	833.50	208.38	\$14,627.87
5140 Storage Fees	200.00					\$200.00
5150 Trainer / Coach Payments		4,160.00				\$4,160.00
5223 Tournament - Other	30.00					\$30.00
5224 Tournament - Water, Food	1,461.87					\$1,461.87
5225 Concession Expenses	3,690.65					\$3,690.65
5228 Tournament/National Games Entry Fees	8,800.00	4,975.00				\$13,775.00
5235 Merchandise Expense	309.00			2,857.85		\$3,166.85
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80					\$5,085.80
5272 Awards & Trophies TAX PAID	10,180.35		1,337.17			\$11,517.52
5274 Volunteer Recognition	6,510.18	149.49		246.83	115.63	\$7,022.13
5431 Clinic Training Expenses - Player			2,238.00	3,982.00		\$6,220.00
5432 Clinic Training Expenses - Coaches	425.00					\$425.00
5433 Clinic Training Expenses - Referees	1,200.00		312.00			\$1,512.00
5434 Clinic Training Expenses - Other	31,476.60					\$31,476.60
5701 Area Fees Paid	2,320.00					\$2,320.00

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - May 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
5706 Volunteer Membership Program & Screening	6,465.00					\$6,465.00
7401 Travel - Other	4,079.01					\$4,079.01
7430 Conferences/Meetings	7,010.08	102.73		963.33		\$8,076.14
7431 Section/NAGM	700.00					\$700.00
7435 Travel Mileage	175.00					\$175.00
7515 Phone/Internet/website	172.69					\$172.69
7535 Postage	45.85					\$45.85
7540 Freight paid for uniforms and equipment	211.73	193.66				\$405.39
7610 Computer Software (Software & Subscriptions)	889.64				19.90	\$909.54
7625 Office Supplies	428.76		21.23			\$449.99
7695 Miscellaneous Supplies	241.12					\$241.12
8305 Bank and Credit Card Fees	4,966.28	1,606.22	1,107.29	556.29	187.65	\$8,423.73
Total Expenditures	\$149,741.35	\$33,017.04	\$13,857.52	\$28,852.33	\$1,951.56	\$227,419.80
NET OPERATING REVENUE	\$53,776.12	\$ -4,792.04	\$23,716.23	\$ -7,086.88	\$4,438.44	\$70,051.87
NET REVENUE	\$53,776.12	\$ -4,792.04	\$23,716.23	\$ -7,086.88	\$4,438.44	\$70,051.87

Statement of Activity by Class

AYSO - Region 1C60

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
Income						
4005 Registration Fees	168,780.00	50,810.00	38,913.75	19,080.00	6,390.00	\$283,973.75
4005.1 Registration fees - EXTRA	7,100.00	-7,100.00				
4005.2 Region Supported Discount	-1,125.00	-4,000.00				-5,125.00
Total for 4005 Registration Fees	174,755.00	39,710.00	38,913.75	19,080.00	6,390.00	\$278,848.75
4006 Registration Fee Refunds	-9,475.25	-9,710.00	-1,715.00	-270.00		-21,170.25
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	2,521.00	465.00		3,105.45		6,091.45
4016 Area Registration Fees		-1,000.00				-1,000.00
4021 Tournament/National Games/Player Camp	5,100.00					5,100.00
4023 Tournament - Referee Commitment Refund						
4024 Concessions	6,468.46					6,468.46
4040 Fundraising - Other	36,455.00					\$36,455.00
4040.1 Fundraising - Community Businesses	994.02					994.02
Total for 4040 Fundraising - Other	37,449.02	0	0	0	0	\$37,449.02
4310 Sponsors/Contributions/Donations	5.00					5.00
4959 Other Income						0
4959.1 Other Inc - Cancellation Fees	1,727.50		330.00			2,057.50
Total for 4959 Other Income	1,727.50	0	330.00	0	0	\$2,057.50
5703 Payments to AYSO - Registration Fees						
9105 Interest Income	12.14					12.14
Total for Income	201,637.87	28,225.00	37,528.75	21,915.45	6,390.00	\$295,697.07
Cost of Goods Sold						
Gross Profit	201,637.87	28,225.00	37,528.75	21,915.45	6,390.00	\$295,697.07
Expenses						
5101 Uniforms - Players - TAX PAID	22,892.58	13,414.95	8,565.00	19,374.01	1,420.00	65,666.54
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		8,414.99				8,414.99
5111 Field expenses	10,726.20			38.52		10,764.72
5130 Equipment - TAX PAID	13,830.78		276.83	833.50	208.38	15,149.49
5140 Storage Fees	200.00					200.00
5150 Trainer / Coach Payments		4,160.00				4,160.00
5223 Tournament - Other	30.00					30.00
5224 Tournament - Water, Food	1,461.87					1,461.87
5225 Concession Expenses	3,690.65					3,690.65
5228 Tournament/National Games Entry Fees	8,800.00	4,975.00				13,775.00
5235 Merchandise Expense	987.00			2,857.85		3,844.85
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80					5,085.80
5272 Awards & Trophies TAX PAID	13,285.39		1,337.17			14,622.56

Statement of Activity by Class

AYSO - Region 1C60

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
5274 Volunteer Recognition	6,510.18	149.49		246.83	115.63	7,022.13
5431 Clinic Training Expenses - Player			2,238.00	3,982.00		6,220.00
5432 Clinic Training Expenses - Coaches	425.00					425.00
5433 Clinic Training Expenses - Referees	1,200.00		312.00			1,512.00
5434 Clinic Training Expenses - Other	31,476.60					31,476.60
5701 Area Fees Paid	2,320.00					2,320.00
5706 Volunteer Membership Program & Screening	6,665.00					6,665.00
7401 Travel - Other	4,079.01					4,079.01
7430 Conferences/Meetings	7,353.52	102.73		963.33		8,419.58
7431 Section/NAGM	700.00					700.00
7435 Travel Mileage	175.00					175.00
7515 Phone/Internet/website	172.69					172.69
7535 Postage	45.85					45.85
7540 Freight paid for uniforms and equipment	211.73	193.66				405.39
7610 Computer Software (Software & Subscriptions)	889.64				19.90	909.54
7625 Office Supplies	428.76		21.23			449.99
7695 Miscellaneous Supplies	241.12					241.12
8305 Bank and Credit Card Fees	5,289.06	1,686.58	1,107.29	556.29	187.65	8,826.87
Total for Expenses	155,954.77	33,097.40	13,857.52	28,852.33	1,951.56	\$233,713.58
Net Operating Income	45,683.10	-4,872.40	23,671.23	-6,936.88	4,438.44	\$61,983.49
Other Income						
Other Expenses						
5131 Depreciation Expense - Equipment - Tax Paid	3,376.15					3,376.15
Total for Other Expenses	3,376.15	0	0	0	0	\$3,376.15
Net Other Income	-3,376.15	0	0	0	0	-\$3,376.15
Net Income	42,306.95	-4,872.40	23,671.23	-6,936.88	4,438.44	\$58,607.34