



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

Thursday, February 6, 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, 12 for Quorum)							
x	Alex To	x	Jie Yao	x	Manny Olea	x	Steve Perry
x	Andrew Ramirez	x	Jeremy Taylor		Maria Reyes		Victoria Curiel
	Angela Argueta	x	Jill Terry	x	Matthew Chavez	x	Michelle Stavostrand
x	Christina Bentivegna	x	Jim Jaime		Patrick Woo		
x	Cindy Au-Yeung*	x	Julio Sanchez	x	Stacy DuBois		
x	David Ritz	x	Kayleigh Palomino	x	Stephanie To		
x	Janet Sanchez	x	Kristy Rowe				

## AGENDA

TOPIC	DISCUSSION	ACTION / FOLLOW-UP
Call to Order	Christina called the meeting to order at 7:07 P.M.	
Minutes (Jill)	Minutes: 1/2/2025 Motion to approve the 1/2/2025 meeting minutes by Christina, and second by Andrew.	Minutes from 1/2/25 approved unanimously
Treasurer Report	<p>For the month of January we received registration fees for All-Stars, Grad Series and Spring Cup programs. Expenses incurred were for uniforms for All-Stars and Grad series (see breakdown at the bottom of the Budget to Actual by Class report).</p> <p>During January, we paid Act Recreation \$5,143.50 for the use of Barnes and Sierra Vista Park for the 2024-25 season.</p> <p>Please note that All-Stars has an overall loss of \$5,213 as of 2/5/25. This loss may increase as we incurred additional training expenses (acct #5431). The budget for this line item is \$7,200. We have only incurred \$2,450 through February 4th. Also, we are over budget on the uniforms for All-Stars by \$9,290. Hopefully in the future our fees for All-Stars will reflect the additional costs.</p> <p>Christina clarified that All-Stars is over budget due to backpacks, but the board previously approved to fund them with surplus from another budget line item.</p> <p>Motion to approve the January Treasurer’s Report by Steve, second by Christina.</p>	The Board unanimously approved the January Treasurer’s Report.

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



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

<p>CVPA Report (Christina)</p>	<table border="1"> <thead> <tr> <th>First Name</th> <th>Last Name</th> </tr> </thead> <tbody> <tr> <td>Christian</td> <td>Borja</td> </tr> <tr> <td>Christopher</td> <td>Botello</td> </tr> <tr> <td>Hongbiao</td> <td>Sun</td> </tr> <tr> <td>Jeffrey</td> <td>Alcala</td> </tr> <tr> <td>Miao</td> <td>Jin</td> </tr> </tbody> </table> <p>Motion to approve CVPA report by Jill, second by Stephanie.</p>	First Name	Last Name	Christian	Borja	Christopher	Botello	Hongbiao	Sun	Jeffrey	Alcala	Miao	Jin	<p>The board unanimously approved the CVPA Report</p>
First Name	Last Name													
Christian	Borja													
Christopher	Botello													
Hongbiao	Sun													
Jeffrey	Alcala													
Miao	Jin													
<p>Safety Report (Jim)</p>	<p>No events in January</p>													
<p>Permits Report (Alex)</p>	<p>Alex secured permits for barnes and sierra vista for 2025 - fee increase of \$500/month or approximately \$5000/year            Alex will apply for Almansor permits in the next couple months            Almansor permit ends at the end of March            Mark Keppel High School (MKHS) power outage on 2/4/25 - Alhambra Unified School District requested the field for Alhambra High School versus MKHS Varsity Girls at the last minute and the request was facilitated. Players and parents were appreciative and some found nostalgia in playing at Almansor because they had their soccer roots at Region 60</p>													
<p>Area 1C Report (Christina)</p>	<ul style="list-style-type: none"> <li>• 3 Regions are looking for RCs: Pasadena, Temple City &amp; LA Heights</li> <li>• We need to financially prepare for the AED expenses. Section 1C is working on a quote to purchase all units at a reduced rate to include the monitoring, training for up to 7 people. We will be responsible for annual maintenance fees.</li> <li>• Reminders about "No Dogs"</li> <li>• Regions 13, 214 &amp; 88 will be holding referee classes to prepare for Spring season</li> <li>• Area 1C Roadshow will be held in early August</li> <li>• Section Director, Jane Prado is not planning to return as director when her term is up.</li> <li>• Upper Division teams will be taken in groups of 2 to ensure an even number of teams. Rosters due 2/20/25.</li> </ul>													
<p>Regional Referee Administrator Report (Steve)</p>	<p>Everything has been going well for All Stars - approximately 100% referee assignment completion            Roadshow report: 13 referees attended courses, 5 referees passed the Intermediate Referee certification            There have been referee challenges with Grad Series.            All-Stars: Area and Regional games rescheduled for 2/22/25-2/23/25            Section play-offs 3/1/25-3/2/25</p>													
<p>Referee Instruction Report (Kristy)</p>	<p>Spring begins 3/15/25, considering offering a class within Region 60            Planning for a Regional course in August for Core Season</p>													



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

Regional Coach Administrator (Matthew)	<p>-Matthew hasn’t heard many coach issues -2/24/25 and 2/26/25 - Matt would like to hold a demonstration of the skills his team has learned over 6 practices, Matt’s parents are believers and Matt has figured out how to teach it. Matt has a four step approach, and is willing to include any Region 60 player in his practice on those dates for demonstration to coaches.</p> <p>Andrew created a workbook while he was a coach in U10 and is interested in helping boost coach instruction with Matt.</p>	Matthew will send an email with demonstration dates, times, and details to coaches
Grad Series (Matt/Jay)	There have been many Region 60 wins in Grad Series	
All-Stars (Christina)	<p>Playoff schedule has been released for Section teams.</p> <p>Standings as of 2-4-25:</p> <ul style="list-style-type: none"> <li>● 10UB: <ul style="list-style-type: none"> <li>○ Section 6 of 6 (0-4-0)</li> <li>○ Area 6 of 6 (1-4-0)</li> <li>○ Region A Henriquez 13 of 19 (0-1-1)</li> <li>○ Region B Corral 15 of 19 (0-4-1)</li> </ul> </li> <li>● 10UG: <ul style="list-style-type: none"> <li>○ Section last of 6 (0-4-0) have not scored a goal</li> <li>○ Area 3 of 5 (3-2-0)</li> <li>○ Region 6 of 12 (1-2-0)</li> </ul> </li> <li>● 12UB: <ul style="list-style-type: none"> <li>○ Section in 2nd with 4-1-0</li> <li>○ Area is 5th out of 5 (1-3-0)</li> <li>○ Region A -Suarez in 8 of 14 (2-3-0)</li> <li>○ Region B - Parra in 14th (0-4-0)</li> </ul> </li> <li>● 12UG: <ul style="list-style-type: none"> <li>○ Section 3rd of 5 (2-2-1)</li> <li>○ Area 3rd of 5 (1-2-0)</li> <li>○ Region 8 of 10 (0-2-1)</li> </ul> </li> <li>● 14UB: <ul style="list-style-type: none"> <li>○ Section 1st (5-0-0)</li> <li>○ Area 10 of 11 (0-5-0)</li> </ul> </li> <li>● 14UG: <ul style="list-style-type: none"> <li>○ Section last of 4 (1-3-1)</li> <li>○ Area last of 7 (0-5-0)</li> </ul> </li> </ul>	
Board Committees and Upcoming Nominations	<p>Board Committees</p> <p>Competition Committee - Matt responded to Christina by email</p> <ul style="list-style-type: none"> <li>- Consider maximum number of players in 6u and 8u could be different when there is side-by-side play? Region 60 policy needs to be updated to an “OR” clause for maximum players when there is side-by-side.</li> </ul>	



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	<p>Extended Programs / Competition Committee - (Kristy, Victoria, Jay, Julio) - Kristy is coordinating communications</p> <p>Nomination Committee (Andrew, Stephanie, Jill) - plan to recruit volunteers through a survey of family feedback and the committee members are approaching Christina's identified volunteers</p> <ul style="list-style-type: none"> <li>- Andrew suggests a rubric of how we assess people and to assess based on Region 60's values</li> <li>- 5 values - integrity, accountability, dependability, adaptability, community</li> <li>- Andrew requests to socialize Region 60 values via communication channels</li> </ul> <p>Christina to send committee member list for the meeting minutes</p>	
<p>50th Anniversary Discussion</p>	<p>Briefly discussed that we anticipate weaving the 50th Anniversary celebration into the Opening Ceremony and Region 60 logo.</p>	
<p>Spring Cup</p>	<p>Spring Cup -</p> <p>In need of 8U and 10U coaches</p> <p>registration will close on 2/14/25</p> <p>200 registered, 150 waitlist</p> <p>14UB coaches coming forward to fulfill the need due to high registration</p> <p>Spring Cup is confirmed to be only core level, balanced teams this year. There will not be two flights.</p>	
<p>MOJO application</p>	<p>Do we want to test Mojo for the Spring Season? It is free to us as an organization. It houses many practice drills by age level. It is a communication tool. We provide them with the roster &amp; contact information by team &amp; division and they will set everything up for us. We can also set up a coach chat, a team manager chat, an admin chat. These would be used to help push out important information quickly and efficiently. And allow others to send us messages without giving out our personal information. This app was used during the 2024 Core season for Schoolyard division and worked well per Christina and Janet.</p> <p>The board agreed to meet with the MOJO app company and see a demonstration.</p>	



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<p>EXTRA Program (Janet and Michelle)</p>	<p>First tryout was last weeknd 107 players signed up, some ages had a great turnout. 47 more have registered for the upcoming weekend. Coach applications acceptance has been closed and there are 14 applicants. The last Extra tryout will be 2/15/25. The following week Janet and Michelle are meeting with the evaluators to discuss what divisions are viable or not. Players that can only attend one tryout are being asked to send videos to Michelle and Janet 4-5 teams predicted, 1 new 9UB team possible? - 14UG (if enough players), 12UB, 11UB, 14UB, 9UB (possibly two 9UB teams) EXTRA Program Guidelines and Timeline - Michelle's reaching out to those that signed up but didn't show up Emails coming in about some teammates not receiving the refunds EXTRA 2024-25 season coaches and players may not have been aware that the EXTRA season ends after the team has completed their two tournaments. Players can play on other teams after the EXTRA season ends and the team has completed their two tournaments.</p>	
<p>Clinics/Camps (Jim)</p>	<p>Nothing to report</p>	
<p>Tournament Coordinator (Steve)</p>	<p>Tournament Coordinator Update: Tournament registrations continue to be processed.</p>	
<p>2025 AYSO National Games Lottery</p>	<p>Manny reported no update regarding following lottery rounds. 12UB core, 16UG core, and 19UG core have been selected so far.</p>	
<p>Calendar Items (Christina)</p>	<p>Calendar Items: Set teams in time for Uniform coordinator to order uniforms. There is 1 week to form teams so that uniforms can be ordered in time.</p>	
<p>Open Discussion</p>	<p>Expo - "who's going?" - deadline to express interest should be by early bird deadline of March 15, 2025</p> <p>There are no games that weekend - Kristy said class offerings just came out today - Christina will be attending Saturday morning</p> <p>Steve suggested to have the monthly reports available at least 72 hours prior to the meeting for review.</p>	
<p>Adjourn</p>	<p>Christina adjourned the meeting at 9:25 P.M.</p>	

# AYSO REGION 60

Alhambra/Monterey Park



## VALUES STATEMENTS

*Where Soccer Meets Character & Community.*

1

**INTEGRITY:** We show respect through our words and actions, staying committed to doing what's right and upholding AYSO's mission and principles.

2

**ACCOUNTABILITY:** We take ownership of our actions, ensuring fairness and transparency while holding ourselves and others to high standards.

3

**DEPENDABILITY:** We are reliable and responsible, ensuring that every member can count on each other to fulfill their roles.

4

**ADAPTABILITY:** We embrace open-mindedness, feedback, and new ideas to grow and improve as individuals and as a region.

5

**COMMUNITY:** We foster a supportive, inclusive environment where every member feels valued, respected, and connected.



# AYSO Region 60 Community Survey

## Introduction

At AYSO Region 60, we are always striving to improve the experience for our players, families, and volunteers. **Your voice matters**, and we want to hear your feedback on what's working well and where we can grow.

With new leadership under **Regional Commissioner Christina Bentivegna**, this is a great time to shape the future of our program. Whether you're a longtime member or new to AYSO, your input will help us continue to build a strong, inclusive, and rewarding soccer community.

This survey should take approximately **10 minutes** to complete. Thank you for being a valued part of Region 60!

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## Section 1: Program Experience

1. **How long has your family been involved with AYSO Region 60?**
  - First season
  - 1-2 years
  - 3-5 years
  - 5+ years
2. **Overall, how satisfied are you with your Region 60 experience?**
  - 1 = Very Dissatisfied
  - 2 = Somewhat Dissatisfied
  - 3 = Neutral
  - 4 = Somewhat Satisfied
  - 5 = Very Satisfied
3. **What aspects of Region 60's program do you value most? (Check all that apply)**
  - Player development
  - Safe environment at Almanson Park
  - Quality of coaching
  - Game scheduling
  - Field conditions
  - Communication
  - Community atmosphere
  - Other (please specify): \_\_\_\_\_
4. **What specific improvements would you like to see in our program?**  
(Open-ended response box)

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## Section 2: Volunteer Experience

5. **Have you volunteered with Region 60 before?**
- Yes
  - No
6. **If yes, in what capacity?** (Check all that apply)
- Board Member
  - Coach
  - Assistant Coach
  - Referee
  - Team Manager
  - Field Monitor
  - Committee Member
  - Other (please specify): \_\_\_\_\_
7. **What factors would make you more likely to volunteer?** (Check all that apply)
- Flexible time commitment
  - Clear role description
  - Training provided
  - Mentorship from experienced volunteers
  - Recognition program
  - My child plays in the program
  - Ability to make a difference
  - Other (please specify): \_\_\_\_\_
8. **What currently prevents you from volunteering or volunteering more?** (Check all that apply)
- Time constraints
  - Work schedule conflicts
  - Family commitments
  - Lack of experience
  - Unclear expectations
  - Other (please specify): \_\_\_\_\_

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## Section 3: Board Interest

9. **Are you familiar with the various board positions available in Region 60?**
- Very familiar
  - Somewhat familiar
  - Not familiar at all
10. **Would you be interested in learning more about board opportunities?**

- Yes, definitely
- Maybe, need more information
- No, not at this time

11. **If interested, which areas align with your skills or interests?** (Check all that apply)

- Administration
- Finance/Treasury
- Coaching/Player Development
- Safety
- Registration
- Referee Program
- Marketing/Communication
- Other (please specify): \_\_\_\_\_

12. **How would you prefer to learn more about board opportunities?** (Check all that apply)

- Email information
- Online webinar
- One-on-one conversation
- Information session at Almansor Park
- Written materials
- Other (please specify): \_\_\_\_\_

13. **What would you need to know before considering a board position?** (Check all that apply)

- Time commitment
- Specific responsibilities
- Training provided
- Term length
- Support system
- Impact on the program
- Other (please specify): \_\_\_\_\_

14. **Which statement best describes your current interest in serving on the board?**

- I'm ready to get involved now
- I'm interested but have questions
- I might be interested in the future
- I need more information to decide
- Not interested at this time

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## Section 4: Contact Information (Optional)

If you'd like to learn more about volunteer or board opportunities, please provide your contact information:

- **Name:** \_\_\_\_\_

- Email: \_\_\_\_\_
- Phone: \_\_\_\_\_
- Best time to contact: \_\_\_\_\_

15. Any additional comments or suggestions for Region 60? *(Open text box)*

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## Section 5: Thank you

Thank you for taking the time to complete our survey! **Your voice matters**, and we truly appreciate your feedback as we continue working to improve and strengthen our program.

Your insights will help guide our decisions as we strive to provide the best possible experience for our players, families, and volunteers.

We're grateful for your support and involvement in making Region 60 a great place for soccer and community.

If you have any additional thoughts or questions, please feel free to reach out at [info@ayso60.org](mailto:info@ayso60.org).

Thank you for being a valued part of AYSO Region 60!

**AYSO - Region 1C60**  
**Budget vs. Actuals: Budget\_FY25\_P&L - As of 2/5/2025**  
 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
<b>Revenue</b>																		
4005 Registration Fees	168,780.00	182,700.00	(13,920.00)	50,660.00	60,480.00	(9,820.00)	3,780.00	23,220.00	(19,440.00)	19,080.00	17,280.00	1,800.00	6,390.00	4,500.00	1,890.00	248,690.00	288,180.00	(39,490.00)
4005.1 Registration fees - EXTRA	7,100.00		7,100.00	(7,100.00)	(8,400.00)	1,300.00			-			-			-		(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
<b>Total 4005 Registration Fees</b>	<b>174,755.00</b>	<b>181,100.00</b>	<b>(6,345.00)</b>	<b>39,560.00</b>	<b>47,680.00</b>	<b>(8,120.00)</b>	<b>3,780.00</b>	<b>23,220.00</b>	<b>(19,440.00)</b>	<b>19,080.00</b>	<b>17,280.00</b>	<b>1,800.00</b>	<b>6,390.00</b>	<b>4,500.00</b>	<b>1,890.00</b>	<b>243,565.00</b>	<b>273,780.00</b>	<b>(30,215.00)</b>
4006 Registration Fee Refunds	(9,275.25)	(5,900.00)	(3,375.25)	(6,710.00)		(6,710.00)		(600.00)	600.00	(270.00)		(270.00)			-	(16,255.25)	(6,500.00)	(9,755.25)
4007 Early Registration Discount	(16,230.00)	(16,500.00)	270.00	(1,140.00)	(1,140.00)	-			-			-			-	(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	484.00	6,250.00	(5,766.00)	465.00	200.00	265.00			-	2,345.00	2,500.00	(155.00)			-	3,294.00	8,950.00	(5,656.00)
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	-		-			-			-			-			-	-	-	-
4024 Concessions	6,468.46	2,500.00	3,968.46			-			-			-			-	6,468.46	2,500.00	3,968.46
4040 Fundraising - Other	23,160.00	51,700.00	(28,540.00)			-			-			-			-	23,160.00	51,700.00	(28,540.00)
4040.1 Fundraising - Community Businesses	598.50		598.50			-			-			-			-	598.50	-	598.50
<b>Total 4040 Fundraising - Other</b>	<b>23,758.50</b>	<b>51,700.00</b>	<b>(27,941.50)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,758.50</b>	<b>51,700.00</b>	<b>(27,941.50)</b>
4310 Sponsors/Contributions/Donations	1,056.50	2,000.00	(943.50)		500.00	(500.00)			-			-			-	1,056.50	2,500.00	(1,443.50)
4959 Other Income			-			-			-			-			-	-	-	-
4959.1 Other Inc - Cancellation Fees	1,697.50		1,697.50			-			-			-			-	1,697.50	-	1,697.50
<b>Total 4959 Other Income</b>	<b>1,697.50</b>	<b>-</b>	<b>1,697.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,697.50</b>	<b>-</b>	<b>1,697.50</b>
5703 Payments to AYSO - Registration Fees	(200.00)		(200.00)			-			-			-			-	(200.00)	-	(200.00)
9105 Interest Income	8.48	10.00	(1.52)			-			-			-			-	8.48	10.00	(1.52)
<b>Total Revenue</b>	<b>181,828.19</b>	<b>215,780.00</b>	<b>(33,951.81)</b>	<b>31,075.00</b>	<b>46,740.00</b>	<b>(15,665.00)</b>	<b>3,780.00</b>	<b>22,620.00</b>	<b>(18,840.00)</b>	<b>21,155.00</b>	<b>19,780.00</b>	<b>1,375.00</b>	<b>6,390.00</b>	<b>4,500.00</b>	<b>1,890.00</b>	<b>244,228.19</b>	<b>309,420.00</b>	<b>(65,191.81)</b>
<b>Gross Profit</b>	<b>181,828.19</b>	<b>215,780.00</b>	<b>(33,951.81)</b>	<b>31,075.00</b>	<b>46,740.00</b>	<b>(15,665.00)</b>	<b>3,780.00</b>	<b>22,620.00</b>	<b>(18,840.00)</b>	<b>21,155.00</b>	<b>19,780.00</b>	<b>1,375.00</b>	<b>6,390.00</b>	<b>4,500.00</b>	<b>1,890.00</b>	<b>244,228.19</b>	<b>309,420.00</b>	<b>(65,191.81)</b>
<b>Expenditures</b>																		
5101 Uniforms - Players - TAX PAID	22,142.58	36,065.00	(13,922.42)	13,414.95	12,847.00	567.95		7,800.00	(7,800.00)	19,374.01	10,084.00	9,290.01	1,420.00	1,560.00	(140.00)	56,351.54	68,356.00	(12,004.46)
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)			-			-			-			-	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)			-			-			-	8,414.99	13,309.00	(4,894.01)
5111 Field expenses	9,267.32	14,375.00	(5,107.68)			-			-	38.52		38.52			-	9,305.84	14,375.00	(5,069.16)
5130 Equipment - TAX PAID	13,309.16	27,985.00	(14,675.84)		3,000.52	(3,000.52)	31.73		31.73			-			-	13,340.89	30,985.52	(17,644.63)
5140 Storage Fees	200.00	250.00	(50.00)			-			-			-			-	200.00	250.00	(50.00)
5150 Trainer / Coach Payments			-		13,000.00	(13,000.00)			-			-			-	-	13,000.00	(13,000.00)
5224 Tournament - Water, Food	1,461.87		1,461.87			-			-			-			-	1,461.87	-	1,461.87
5225 Concession Expenses	3,690.65	2,500.00	1,190.65			-			-			-			-	3,690.65	2,500.00	1,190.65
5228 Tournament/National Games Entry Fees	3,375.00		3,375.00	6,085.00	8,400.00	(2,315.00)			-			-			-	9,460.00	8,400.00	1,060.00
5235 Merchandise Expense	309.00	2,000.00	(1,691.00)			-			-	2,857.85	1,980.00	877.85			-	3,166.85	3,980.00	(813.15)

**AYSO - Region 1C60**  
**Budget vs. Actuals: Budget\_FY25\_P&L - As of 2/5/2025**  
 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
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,085.80	14,310.00	(9,224.20)			-			-			-	5,085.80	14,310.00	(9,224.20)			
5272 Awards & Trophies TAX PAID	8,826.72	12,465.50	(3,638.78)				126.61		126.61					500.00	(500.00)	8,953.33	12,965.50	(4,012.17)
5274 Volunteer Recognition	6,461.02	24,300.00	(17,838.98)	86.39		86.39				128.74		128.74	115.63		115.63	6,791.78	24,300.00	(17,508.22)
5431 Clinic Training Expenses - Player		-	-			-			-	2,450.00	7,200.00	(4,750.00)			-	2,450.00	7,200.00	(4,750.00)
5432 Clinic Training Expenses - Coaches	425.00	500.00	(75.00)			-			-			-			-	425.00	500.00	(75.00)
5433 Clinic Training Expenses - Referees		3,250.00	(3,250.00)			-			-			-			-		3,250.00	(3,250.00)
5434 Clinic Training Expenses - Other	19,966.50	32,000.00	(12,033.50)			-			-			-			-	19,966.50	32,000.00	(12,033.50)
5706 Volunteer Membership Program & Screening	5,765.00	10,000.00	(4,235.00)			-			-			-			-	5,765.00	10,000.00	(4,235.00)
7401 Travel - Other		11,250.00	(11,250.00)			-			-			-			-		11,250.00	(11,250.00)
7430 Conferences/Meetings	5,460.70	15,650.00	(10,189.30)			-			-	963.33	1,600.00	(636.67)			-	6,424.03	17,250.00	(10,825.97)
7431 Section/NAGM		3,050.00	(3,050.00)			-			-			-			-		3,050.00	(3,050.00)
7515 Phone/Internet/website	172.69		172.69			-			-			-			-	172.69		172.69
7535 Postage	45.85	250.00	(204.15)			-			-			-			-	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)			-			-			-	9.95		9.95	9.95	1,000.00	(990.05)
7625 Office Supplies	65.76	500.00	(434.24)			-			-			-			-	65.76	500.00	(434.24)
7695 Miscellaneous Supplies	241.12	1,200.00	(958.88)			-			-			-			-	241.12	1,200.00	(958.88)
8305 Bank and Credit Card Fees	2,052.66	6,886.00	(4,833.34)	1,048.02	1,562.40	(514.38)	111.52	696.00	(584.48)	556.29	443.00	113.29	187.65	135.00	52.65	3,956.14	9,722.40	(5,766.26)
<b>Total Expenditures</b>	<b>115,286.29</b>	<b>230,676.50</b>	<b>(115,390.21)</b>	<b>29,243.01</b>	<b>52,052.92</b>	<b>(22,809.91)</b>	<b>269.86</b>	<b>8,496.00</b>	<b>(8,226.14)</b>	<b>26,368.74</b>	<b>21,307.00</b>	<b>5,061.74</b>	<b>1,733.23</b>	<b>2,195.00</b>	<b>(461.77)</b>	<b>172,901.13</b>	<b>314,727.42</b>	<b>(141,826.29)</b>
Net Operating Revenue	66,541.90	(14,896.50)	81,438.40	1,831.99	(5,312.92)	7,144.91	3,510.14	14,124.00	(10,613.86)	(5,213.74)	(1,527.00)	(3,686.74)	4,656.77	2,305.00	2,351.77	71,327.06	(5,307.42)	76,634.48
Net Revenue	66,541.90	(14,896.50)	81,438.40	1,831.99	(5,312.92)	7,144.91	3,510.14	14,124.00	(10,613.86)	(5,213.74)	(1,527.00)	(3,686.74)	4,656.77	2,305.00	2,351.77	71,327.06	(5,307.42)	76,634.48

Wednesday, Feb 06, 2025 03:24:10 PM GMT-8 - Cash Basis

**5101 Uniforms - Players - TAX PAID**

Zeeni Inc - uniforms	4,673.41
Prottime Sports - backpacks	7,003.45
Arriba Sports - uniforms	2,740.00
Red Electra - hoodies	4,957.15
PacRimSports - warm up uniform not rec'd by player	102.58
	<u>102.58</u>
	<u>19,374.01</u>
	<u>1,420.00</u>
<b>5431 Clinic Training Expenses - Player</b>	
Trainer (Jose De La Torre) - 2 pymts	<u>2,450.00</u>

**5111 Field expenses**

Act Recreation (Barnes & Sierra Vista Park)	5,143.50
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# AYSO - Region 1C60

## Balance Sheet

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	\$147,869.54
1125 CHASE BUS TOTAL SAV (...3957)	\$145,058.34
<b>Total for Bank Accounts</b>	<b>\$292,927.88</b>
Accounts Receivable	
1300 Accounts Receivable	\$20.00
<b>Total for Accounts Receivable</b>	<b>\$20.00</b>
Other Current Assets	
1600 Payment due from AYSO Office	\$2,000.00
<b>Total for Other Current Assets</b>	<b>\$2,000.00</b>
<b>Total for Current Assets</b>	<b>\$294,947.88</b>
Fixed Assets	
1710 Fixed Assets	\$21,573.50
<b>Total for Fixed Assets</b>	<b>\$21,573.50</b>
Other Assets	
	--
<b>Total for Assets</b>	<b>\$316,521.38</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
	--
Credit Cards	
2150 Divvy Credit Card Payable	\$6,780.67
<b>Total for Credit Cards</b>	<b>\$6,780.67</b>
Other Current Liabilities	
	--
<b>Total for Current Liabilities</b>	<b>\$6,780.67</b>
Long-term Liabilities	
	--
<b>Total for Liabilities</b>	<b>\$6,780.67</b>
Equity	
Retained Earnings	\$163,154.67
Net Income	\$76,158.76
30000 Opening Balance Equity	\$70,427.28
<b>Total for Equity</b>	<b>\$309,740.71</b>
<b>Total for Liabilities and Equity</b>	<b>\$316,521.38</b>

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Maria Reyes

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

Summary		USD
Statement beginning balance		179,718.05
Checks and payments cleared (40)		-38,305.97
Deposits and other credits cleared (21)		18,444.80
Statement ending balance		159,856.88
Uncleared transactions as of 01/31/2025		-11,987.34
Register balance as of 01/31/2025		147,869.54
Cleared transactions after 01/31/2025		0.00
Uncleared transactions after 01/31/2025		-8,767.76
Register balance as of 02/05/2025		139,101.78

Details

Checks and payments cleared (40)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2024	Check	2664	AYSO Region 14	-850.00
12/18/2024	Check	2670	Cindy Au-Yeung	-150.00
12/18/2024	Check	2673	Marisol Equihua	-150.00
12/18/2024	Check	2677	Xioali Hua	-150.00
12/18/2024	Check	2679	Bradley Hutchins	-150.00
12/18/2024	Check	2684	Lorrie Ybarra	-150.00
12/18/2024	Check	2681	Frances Neely-Sanchez	-150.00
12/19/2024	Check	2696	AYSO Region 5	-775.00
12/19/2024	Check	2694	Wayne Chow	-150.00
12/19/2024	Check	2688	David Ritz	-150.00
12/19/2024	Check	2697	AYSO Region 121	-550.00
12/31/2024	Check	2700	Brittany Romo	-150.00
12/31/2024	Check	2713	AYSO Section 11	-500.00
12/31/2024	Check	2712	Victor Cruz	-150.00
12/31/2024	Check	2710	Steven Segura	-150.00
12/31/2024	Check	2709	Patricia Duran	-150.00
12/31/2024	Check	2708	Mariene Ramirez	-150.00
12/31/2024	Check	2703	Irene Luna	-150.00
12/31/2024	Check	2702	Gloria Rosales	-150.00
12/31/2024	Check	2698	Angelita Chavarria	-150.00
12/31/2024	Check	2699	Blanca Espinoza	-150.00
12/31/2024	Check	2701	Claudia Ramos	-150.00
12/31/2024	Check	2706	Manuel Olea	-150.00
12/31/2024	Check	2705	Kayleigh Palomino	-150.00
12/31/2024	Check	2704	Julius Sambajon	-150.00
01/02/2025	Expense		divvy Inc.	-2,820.83
01/03/2025	Expense		Alexander Gilbert	-5.00
01/03/2025	Check	2715	Hoa Chau	-25.00
01/03/2025	Expense		Andy Lee	-26.00
01/08/2025	Check	2716	Jose De La Torre	-1,128.00
01/09/2025	Check	2717	PROTIME SPORTS	-7,003.45
01/11/2025	Expense		Arriba Sports LLC	-4,160.00
01/11/2025	Expense		divvy Inc.	-5,000.00
01/16/2025	Expense		PacRimSports, LLC	-102.58
01/22/2025	Check	2719	Kevin M. Mejia	-5,011.20
01/23/2025	Expense		Red Electra	-6,515.11
01/31/2025	Expense		Chase Bank	-4.80
01/31/2025	Expense		Christina Martin	-79.00
01/31/2025	Expense		Jill Terry	-300.00
01/31/2025	Expense		Brett Wakino	-300.00
<b>Total</b>				<b>-38,305.97</b>

Deposits and other credits cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Deposit			26.00
01/03/2025	Deposit		Blue Sombrero	990.48
01/03/2025	Deposit			267.00
01/07/2025	Deposit		Telleria, Telleria & Levy, LLP	800.00
01/08/2025	Deposit		Blue Sombrero	3,351.00
01/14/2025	Deposit		Manuel Olea	1,000.00
01/15/2025	Deposit		Blue Sombrero	1,223.60
01/17/2025	Deposit		Brett Wakino	925.00
01/21/2025	Deposit			26.00
01/22/2025	Deposit			52.00
01/22/2025	Deposit			52.00
01/22/2025	Deposit			26.00
01/23/2025	Deposit		Blue Sombrero	1,311.16
01/23/2025	Deposit			26.00
01/27/2025	Deposit		Jill Terry	1,850.00
01/29/2025	Deposit			26.00
01/29/2025	Deposit		Blue Sombrero	3,933.56
01/29/2025	Deposit		Christina Martin	262.00
01/30/2025	Deposit		Christina Bentivegna	2.00
01/31/2025	Deposit			1,895.00
01/31/2025	Deposit		Matthew Chavez	400.00
<b>Total</b>				<b>18,444.80</b>

**Additional Information**

Uncleared checks and payments as of 01/31/2025

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
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
12/18/2024	Check	2686	Jesus Zelada	-150.00
12/19/2024	Check	2691	Khanh Diep	-150.00
12/19/2024	Check	2693	Edith Segura	-150.00
12/31/2024	Check	2707	Mark Cazares	-150.00
12/31/2024	Check	2711	Tony Perez	-150.00
01/03/2025	Check	2714	Stephanie To	-38.59
01/16/2025	Check	2718	AYSO Region 1031	-1,000.00
01/27/2025	Check	2720	AYSO Region 24	-1,850.00
01/28/2025	Check	2721	Jose De La Torre	-1,322.00

**Total** -12,013.34

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Check	2687	David Ritz	0.00
12/24/2024	Expense	2680	Cee Lizarraga	0.00
01/31/2025	Deposit		Christina Bentivegna	26.00

**Total** 26.00

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Expense		Red Electra	-1,299.89
02/03/2025	Expense		divvy Inc.	-6,780.67
02/04/2025	Check	2723	AYSO Region 24	-925.00
02/04/2025	Check	2722	AYSO Section One	-900.00

**Total** -9,905.56

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/01/2025	Deposit		Manuel Olea	925.00
02/03/2025	Deposit			52.00
02/03/2025	Deposit			78.00
02/03/2025	Deposit		Chase Bank	4.80
02/03/2025	Deposit			52.00
02/03/2025	Deposit			26.00

**Total** 1,137.80

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Maria Reyes

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

Summary	USD
Statement beginning balance.....	145,057.13
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	1.21
Statement ending balance.....	<u>145,058.34</u>
Register balance as of 01/31/2025.....	145,058.34

Details					
Deposits and other credits cleared (1)					
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)	
01/31/2025	Deposit			1.21	
<b>Total</b>				<b>1.21</b>	

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/05/2025

Reconciled by: Maria Reyes

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

Summary		USD
Statement beginning balance		2,820.83
Charges and cash advances cleared (11)		11,789.67
Payments and credits cleared (3)		-7,829.83
Statement ending balance		6,780.67
Register balance as of 01/31/2025		6,780.67
Cleared transactions after 01/31/2025		0.00
Uncleared transactions after 01/31/2025		-6,602.06
Register balance as of 02/05/2025		178.61

Details				
Charges and cash advances cleared (11)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/04/2025	Expense	97BC8D965A8B933795C6E	MOOS CRAFT BARBECU	376.68
01/07/2025	Expense	562670A36A8902D73A49A	AMAZON	38.52
01/09/2025	Expense	D25FABB8DADA4E7584063	ZEEINI INC	4,673.41
01/10/2025	Expense	BA27852B375ECC84B7D2D	TRACE	795.00
01/21/2025	Expense	C63E08C54ACC75447CF29	ARRIBA SPORTS	288.00
01/22/2025	Expense	BC866E216BABFAD5DC7B2	LEAGUELOBSTER.COM	9.95
01/23/2025	Expense	5A8F60158F5BD2EAAF9DD	STERLING VOLUNTEERS	175.00
01/24/2025	Expense	8BE766CBBAE652DBF36E1	ACT RECREATION	5,143.50
01/24/2025	Expense	DB48A2D81FCC8E0598B8B	IMPACT CANOPIES	51.08
01/27/2025	Expense	A0199AA0382FA48DCF60A	UBER EATS	178.78
01/28/2025	Expense	AB767EB9992DE2E19D678	THE HOME DEPOT	59.75
<b>Total</b>				<b>11,789.67</b>

Payments and credits cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Expense		divvy Inc.	-2,820.83
01/11/2025	Expense		divvy Inc.	-5,000.00
01/29/2025	Credit Card Credit	2FA031F0DCE0C8FE84D	MONTEREY PARK REC	-9.00
<b>Total</b>				<b>-7,829.83</b>

Additional Information				
Uncleared charges and cash advances after 01/31/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2025	Expense	FAF3843E4438BDE37BD3E	CVS	20.80
02/03/2025	Expense	029C7CBD7EF06ED5BA81A	WALGREENS	26.63
02/03/2025	Expense	7706803AA294A90399D8D	PAR LEE'S SANDWICHES	131.18
<b>Total</b>				<b>178.61</b>

Uncleared payments and credits after 01/31/2025				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Expense		divvy Inc.	-6,780.67
<b>Total</b>				<b>-6,780.67</b>

# AYSO - Region 1C60

## Profit and Loss by Class

July 1, 2024-January 31, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL- STARS	5 GRAD SERIES	TOTAL
<b>Income</b>						
4005 Registration Fees	\$168,780.00	\$50,660.00	\$3,780.00	\$19,080.00	\$6,390.00	\$248,690.00
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
<b>Total for 4005 Registration Fees</b>	<b>\$174,755.00</b>	<b>\$39,560.00</b>	<b>\$3,780.00</b>	<b>\$19,080.00</b>	<b>\$6,390.00</b>	<b>\$243,565.00</b>
4006 Registration Fee Refunds	-\$9,275.25	-\$6,710.00	--	-\$270.00	--	-\$16,255.25
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	--	\$2,112.00	--	\$3,061.00
4016 Area Registration Fees	--	-\$1,000.00	--	--	--	-\$1,000.00
4023 Tournament - Referee Commitment Refund	--	--	--	--	--	--
4024 Concessions	\$6,468.46	--	--	--	--	\$6,468.46
4040 Fundraising - Other	\$23,160.00	--	--	--	--	\$23,160.00
4040.1 Fundraising - Community Businesses	\$598.50	--	--	--	--	\$598.50
<b>Total for 4040 Fundraising - Other</b>	<b>\$23,758.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$23,758.50</b>
4310 Sponsors/Contributions/Donations	\$1,056.50	--	--	--	--	\$1,056.50
4959 Other Income	--	--	--	--	--	0
4959.1 Other Inc - Cancellation Fees	\$1,697.50	--	--	--	--	\$1,697.50
<b>Total for 4959 Other Income</b>	<b>\$1,697.50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$1,697.50</b>
5703 Payments to AYSO - Registration Fees	-\$200.00	--	--	--	--	-\$200.00
9105 Interest Income	\$8.48	--	--	--	--	\$8.48
<b>Total for Income</b>	<b>\$181,828.19</b>	<b>\$31,075.00</b>	<b>\$3,780.00</b>	<b>\$20,922.00</b>	<b>\$6,390.00</b>	<b>\$243,995.19</b>
<b>Cost of Goods Sold</b>						
	--	--	--	--	--	--
<b>Gross Profit</b>	<b>\$181,828.19</b>	<b>\$31,075.00</b>	<b>\$3,780.00</b>	<b>\$20,922.00</b>	<b>\$6,390.00</b>	<b>\$243,995.19</b>
<b>Expenses</b>						
5101 Uniforms - Players - TAX PAID	\$22,142.58	\$13,414.95	--	\$19,374.01	\$1,420.00	\$56,351.54
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	\$9,267.32	--	--	\$38.52	--	\$9,305.84
5130 Equipment - TAX PAID	\$13,309.16	--	\$31.73	--	--	\$13,340.89
5140 Storage Fees	\$200.00	--	--	--	--	\$200.00
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	\$575.00	\$5,235.00	--	--	--	\$5,810.00
5235 Merchandise Expense	\$309.00	--	--	\$1,636.96	--	\$1,945.96
5255 Ads/Social	\$5,085.80	--	--	--	--	\$5,085.80
Media/Newsletter/Yearbook/Pictures						
5272 Awards & Trophies TAX PAID	\$8,826.72	--	\$126.61	--	--	\$8,953.33
5274 Volunteer Recognition	\$6,461.02	--	--	\$89.39	\$89.39	\$6,639.80
5431 Clinic Training Expenses - Player	--	--	--	\$2,450.00	--	\$2,450.00
5432 Clinic Training Expenses - Coaches	\$425.00	--	--	--	--	\$425.00

# AYSO - Region 1C60

## Profit and Loss by Class

July 1, 2024-January 31, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL- STARS	5 GRAD SERIES	TOTAL
5434 Clinic Training Expenses - Other	\$19,966.50	--	--	--	--	\$19,966.50
5706 Volunteer Membership Program & Screening	\$5,765.00	--	--	--	--	\$5,765.00
7430 Conferences/Meetings	\$5,434.07	--	--	\$963.33	--	\$6,397.40
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)	--	--	--	--	\$9.95	\$9.95
7625 Office Supplies	\$65.76	--	--	--	--	\$65.76
7695 Miscellaneous Supplies	\$241.12	--	--	--	--	\$241.12
8305 Bank and Credit Card Fees	\$2,057.46	\$1,048.02	\$111.52	\$556.29	\$187.65	\$3,960.94
<b>Total for Expenses</b>	<b>\$112,464.46</b>	<b>\$28,306.62</b>	<b>\$269.86</b>	<b>\$25,108.50</b>	<b>\$1,706.99</b>	<b>\$167,856.43</b>
<b>Net Operating Income</b>	<b>\$69,363.73</b>	<b>\$2,768.38</b>	<b>\$3,510.14</b>	<b>-\$4,186.50</b>	<b>\$4,683.01</b>	<b>\$76,138.76</b>
Other Income	--	--	--	--	--	--
Other Expenses	--	--	--	--	--	--
<b>Net Other Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$69,363.73</b>	<b>\$2,768.38</b>	<b>\$3,510.14</b>	<b>-\$4,186.50</b>	<b>\$4,683.01</b>	<b>\$76,138.76</b>

# AYSO - Region 1C60

## Statement of Activity by Class

July 1, 2024 - February 5, 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
<b>Revenue</b>						
4005 Registration Fees	168,780.00	50,660.00	3,780.00	19,080.00	6,390.00	\$248,690.00
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
<b>Total 4005 Registration Fees</b>	<b>174,755.00</b>	<b>39,560.00</b>	<b>3,780.00</b>	<b>19,080.00</b>	<b>6,390.00</b>	<b>\$243,565.00</b>
4006 Registration Fee Refunds	-9,275.25	-6,710.00		-270.00		\$ -16,255.25
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		2,345.00		\$3,294.00
4016 Area Registration Fees		-1,000.00				\$ -1,000.00
4023 Tournament - Referee Commitment Refund	0.00					\$0.00
4024 Concessions	6,468.46					\$6,468.46
4040 Fundraising - Other	23,160.00					\$23,160.00
4040.1 Fundraising - Community Businesses	598.50					\$598.50
<b>Total 4040 Fundraising - Other</b>	<b>23,758.50</b>					<b>\$23,758.50</b>
4310 Sponsors/Contributions/Donations	1,056.50					\$1,056.50
4959 Other Income						\$0.00
4959.1 Other Inc - Cancellation Fees	1,697.50					\$1,697.50
<b>Total 4959 Other Income</b>	<b>1,697.50</b>					<b>\$1,697.50</b>
5703 Payments to AYSO - Registration Fees	-200.00					\$ -200.00
9105 Interest Income	8.48					\$8.48
<b>Total Revenue</b>	<b>\$181,828.19</b>	<b>\$31,075.00</b>	<b>\$3,780.00</b>	<b>\$21,155.00</b>	<b>\$6,390.00</b>	<b>\$244,228.19</b>
<b>GROSS PROFIT</b>	<b>\$181,828.19</b>	<b>\$31,075.00</b>	<b>\$3,780.00</b>	<b>\$21,155.00</b>	<b>\$6,390.00</b>	<b>\$244,228.19</b>
<b>Expenditures</b>						
5101 Uniforms - Players - TAX PAID	22,142.58	13,414.95		19,374.01	1,420.00	\$56,351.54
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	9,267.32			38.52		\$9,305.84
5130 Equipment - TAX PAID	13,309.16		31.73			\$13,340.89
5140 Storage Fees	200.00					\$200.00
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	3,375.00	6,085.00				\$9,460.00
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		126.61			\$8,953.33
5274 Volunteer Recognition	6,461.02	86.39		128.74	115.63	\$6,791.78
5431 Clinic Training Expenses - Player				2,450.00		\$2,450.00
5432 Clinic Training Expenses - Coaches	425.00					\$425.00
5434 Clinic Training Expenses - Other	19,966.50					\$19,966.50
5706 Volunteer Membership Program & Screening	5,765.00					\$5,765.00
7430 Conferences/Meetings	5,460.70			963.33		\$6,424.03
7515 Phone/Internet/website	172.69					\$172.69
7535 Postage	45.85					\$45.85

# AYSO - Region 1C60

## Statement of Activity by Class

July 1, 2024 - February 5, 2025

	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
7540 Freight paid for uniforms and equipment	180.55	193.66				\$374.21
7610 Computer Software (Software & Subscriptions)					9.95	\$9.95
7625 Office Supplies	65.76					\$65.76
7695 Miscellaneous Supplies	241.12					\$241.12
8305 Bank and Credit Card Fees	2,052.66	1,048.02	111.52	556.29	187.65	\$3,956.14
<b>Total Expenditures</b>	<b>\$115,286.29</b>	<b>\$29,243.01</b>	<b>\$269.86</b>	<b>\$26,368.74</b>	<b>\$1,733.23</b>	<b>\$172,901.13</b>
NET OPERATING REVENUE	<b>\$66,541.90</b>	<b>\$1,831.99</b>	<b>\$3,510.14</b>	<b>\$ -5,213.74</b>	<b>\$4,656.77</b>	<b>\$71,327.06</b>
NET REVENUE	<b>\$66,541.90</b>	<b>\$1,831.99</b>	<b>\$3,510.14</b>	<b>\$ -5,213.74</b>	<b>\$4,656.77</b>	<b>\$71,327.06</b>