



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

Thursday, January 8, 2026, 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		Janet Sanchez	x	Kristy Rowe	x Stacy Du Bois
x	Celia Chen*		Jeremy Taylor		Maria Reyes	x Stephanie To
x	Christina Bentivegna		Jessica Mireles	x	Matthew Chavez	x Steve Perry
x	Christina Martin	x	Jay Yao	x	Michelle Stavöstrand	x Ty Yang
x	Christopher Takeshita	x	Jill Terry		Peyton Robertson	
x	Cindy Au-Yeung			x	Phannie Bang	
	Dalila Muro			x	Phillip Chang*	Guest(s):

TOPIC	DISCUSSION	ACTION / FOLLOW-UP
Call to Order	Christina B. called the meeting to order at 7:09pm Happy New Year!!	
Minutes (Jill)	Minutes: Board Meeting Minutes 12-4-25 Motion to approve the minutes from 12/4/25 by Christina M., second by Kristy	Minutes from 12/4/25 approved unanimously
Treasurer Report	Treasurer Report: November and December 2025 Report Motion to approve the November and December 2025 Treasurer's Reports by Kristy, second by Chris T.	Treasurer's reports from November and December approved unanimously
CVPA Report (Janet)	CVPA Report: December Report motion by Stephanie T, Jessica second	December CVPA report approved unanimously
Safety Report (Jim)	Safety Report: There are no injuries to report. There was quite a bit of rain in December which led to field closures.	
Permits Report (Steve)	Permits Report: Barnes Monday through Friday for 2026 5:30-8:30 - There are times where they will allow volleyball or another group to use a corner of the field, it will always be the Southeast corner. Almansor's permit is through 3/8/26 Sierra Vista is available Monday, Wednesday, Friday, but no Saturdays	

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



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	<p>Mark Keppel permit is in place for Spring Cup - Saturdays all-day We can use the snack bar for storage during that time.</p> <p>Call Steve for any field issues, including un-authorized users/teams.</p> <p>Almansor Snack Bar - needs to be cleaned out by Monday 1/12/26</p>	
<p>Area 1C Report (Christina)</p>	<p>Area 1C Report: There was no Area 1C meeting, nothing to report.</p>	
<p>Regional Referee Administrator Report (Steve)</p>	<p>RRA Report: Thank you to Phil for scheduling referees for All-Stars! Mentoring for Grad Series requested - Danny and David T. to assist. Phil and Steve will help schedule Grad Series mentoring.</p> <p>Danny and Marc W. just passed the Advanced course at the Road Show. All-Star Referee Meeting last night with over 215 referees was a great turn out. Thank you to Steve for arranging the auditorium at Alhambra High School, it was a much more appropriately sized venue than last year. All Star Referee Assignment Matrix Final.xlsx - All-Stars referee guidelines reviewed for the board Thank you to Alex To - for getting the referee long sleeve shirts with the 50th Anniversary logo, We are responsible for providing some referees to Shively.</p>	
<p>Regional Coach Administrator (Matthew)</p>	<p>RCA Report: For next season: looking into a V-neck shirt for coaches There was a 10U coach training today in South Pasadena - for anyone that did not attend, check with Region 908 about future courses. AYSO United representative was contacted, Matt is waiting for a response. Matt introduced a potential LA Galaxy youth sponsorship program that involves the sale of tickets to LA Galaxy games as a fundraiser. There are various “Game Day Experiences” that could be offered to our Region for ticket sales, based on the amount sold. The process would be a lot of administrative work to sell and electronically distribute the tickets. Matt will send the LA Galaxy (Austin Leonard) information out to the Board to see if there’s an appetite for anyone to make this their dedicated role.</p>	



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	<p>Spring Cup Updates</p> <p>220 players registered - only a couple are waitlisted in 16U and 19U</p> <p>Do we want to hold any School Yard, 6U or 8U level activities during Spring? - Board all nods Yes to open up registration, Christina B. reminded all that we need a commitment to monitor the fields at Mark Keppel consistently.</p> <p>Will we allow the 2nd year 8U players to play up in 10U? - no</p> <p>Field Monitoring - need board sign-ups for Mark Keppel</p> <p>There is a competitive division of Section 1 Spring League - \$200 per season, end of January 2026 is the deadline -9U EXTRA team is the only one interested in doing Spring Cup -potentially offer this opportunity to All-Star teams (Section or Area only, with fill-ins from Regional teams) or tournament teams</p> <p>All-Stars - Thank you to Jill Terry for making the IDs and game cards</p>	
<p>Calendar Items</p>	<p>Calendar Items: 1/11/26 - Board Appreciation Banquet 6pm</p>	
<p>EXTRA Program (Matthew)</p>	<p>EXTRA Report: proposed tryout dates 2/21 and 3/14 (possibly use volunteer coaches for the March one) Using 5-Star Skills for the first two tryouts The third tryout to be a volunteer coach from another Region Matt was reminded that we will no longer have Almansor after 3/15/26..</p> <p>Announcement of tryouts will be on January 11, 2026 Coach Application will be posted on January 11, 2026 Application deadline: 30 days</p> <p>EXTRA Program Guidelines Review and Update (revised 1/5/26) - Matthew proposes having a minimum rating of 275 for all divisions Previous minimum rating requirements for: 9U and 10U was 275 11U and up was 330</p>	



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	<p>Matthew agrees to modify it to the previous minimum ratings. Christina M. pointed out that even with the hard minimum number on there, the player selection committee still needs to go through their process.</p> <p>Stacy - recommends that there should be more details about the selection criteria being more specific under “player selection.”</p> <p>Matthew - changes the term “call back” tryout to “follow-up” tryout</p> <p>Jay - “what if after the team forms a player decides to drop?” - Matthew says they will look for the next eligible player from the players that attended the tryout, if we do want to hold another tryout, there needs to be two weeks notice and offer it to all divisions.</p> <p>Motion to approve the EXTRA Program Guidelines as revised on 1-5-26 by Alex To, Second by Danny.</p> <p>Congrats to Coach Jay and 14UB for being the first team from Region 60 to win the State Cup Championship!</p>	<p>The EXTRA Program Guidelines revised on 1-5-26 approved by a majority vote</p>
Grad Series	<p>Grad Series coaches are aware that they need to provide referees for their games.</p> <p>Looking forward to providing referee mentors during the season.</p> <p>Kristy to share the goal-building video with Grad Series teams and parents.</p> <p>Uniforms for grad series will be available by tomorrow one girls team dropped out</p> <p>Please provide rosters to Jill to make game cards which will be placed in the bin before Friday</p>	
Tournament Coordinator (Steve)	<p>Tournament Coordinator Update:</p> <p>West Torrance Christmas Classic - several Region 60 teams participated, Steve mentioned that the tournament organization and quality of referees could have been better. He may discourage teams from participating in this tournament in the future.</p>	
Nomination Committee (Jesus P., Jim, Steve)	<p>Nomination Committee: Treasurer Nomination</p> <p>We appreciate everyone who has submitted applications, we need to replace the Treasurer earlier than March 2026 due to time needed for training and transfer of access to bank accounts.</p> <p>Treasurer Nomination Christina Martin for a term of January 2026 to March 2027.</p>	<p>Motion approved by majority vote</p> <p>Christina Martin elected the New Treasurer</p>
Open Discussion	<p>Open Discussion:</p>	



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	<p>Motion that once a player has been selected to represent Region 60 in the All-Star Program, that player shall be considered <i>committed and unavailable</i> to participate on any tournament team, including another Region 60 All-Star team, under any other coach for the duration of the All-Star season. This restriction applies from the date of All-Star invitation acceptance through the conclusion of the team’s final All-Star game. No exceptions may be made. Motion made by Christina B, second by Steve.</p> <p>-It was expressed that this was always an unspoken/unwritten rule prior to this year. There was much discussion about the pros and cons between board members before the vote was called for. -The motion passed by a majority vote.</p> <p>Kristy pointed out that her field rounds have shown that many players are still wearing jewelry during practice and many are missing shin guards. The board agrees that this is not a safe practice, however there are different ways of enforcing it. Steve will assist with the communication to teams at the field this week.</p> <p>Uniforms: Region 60 logo is not on the right sleeve of the All-Star uniforms. Alex will look into it with the vendor.</p> <p>Steve would like to add to the next agenda the a review of the selection process for All-Star teams and coaches -Christina B. recommends sending the suggested changes ahead of the next meeting</p>	<p>Motion passed by a majority vote</p>
<p>Adjourn</p>	<p>Christina adjourned the meeting at 9:11 P.M.</p>	

Volunteer Report
December 2025
For MY25-26

First Name	Last Name
Alejandro	Gutierrez
Libasky	Gutierrez Tobar
Miguel	Magana Morales

Youth Volunteer

First Name	Last Name
Baylee	Cazares
Mia	Chavez



Region 60 EXTRA™ Program

The AYSO EXTRA™ Program is an accelerated player development program, in which teams compete in more challenging leagues composed of AYSO Section 1 teams. EXTRA™ is for players who possess the appropriate interest, skills, and abilities. The program maintains the AYSO core values that include Positive Coaching, Good Sportsmanship, Player Development, Everyone Plays, Balanced Teams, and Open Registration. We focus on developing strong soccer skills, teamwork, and fun. Additional information on the AYSO EXTRA™ program can be found at the [AYSO](https://www.ayso.org) website.

AYSO EXTRA™ Season tryouts* will be offered in Region 60 for the 9U-14U divisions at this time. 15U-16U divisions will be accessed for the 2027 fall season.

* Tryouts in Divisions where there are not enough qualified players or appropriately trained volunteers, will be canceled.

In the AYSO Region 60 EXTRA™ Program, an EXTRA™ player will only be registered on an EXTRA™ team which participates in a season running from August through February, including a regular season, competitive league playoffs upon qualification and tournaments. EXTRA™ players are NOT eligible for the regular (a.k.a. CORE) fall season in any Region nor All-Stars but can choose to participate in Spring Cup, Extra Spring Season, if offered and Tournaments. Players cannot be on an AYSO Region 60 EXTRA™ roster nor a soccer club roster simultaneously due to EXTRA™ Program games will be played on Saturdays and/or Sundays throughout AYSO Section 1 with approximately half of the games on Region 60 fields and the remainder throughout AYSO Section 1 cities.

All players are guaranteed to play 50% of each game in regular season EXTRA™ play.

Players will participate in a minimum of two practice sessions a week on Region 60 fields.

The number of teams to participate in the EXTRA program on an annual basis is to be approved by the Region Board at the February or March Board meeting based on the number of qualifying participants and Region ability to provide adequate field space.

Player Selection:

Players must register for and participate in the AYSO Region 60 EXTRA™ Tryout through AYSO60.org.

Players will be selected for Region 60's EXTRA™ Program after participation in a series of competitive, open tryouts, designed to evaluate players' skills and soccer acumen. Anyone is welcome to attend the tryouts. Tryouts will consist of skills tests and short-sided games, and will be run by independent, third-party trainers and possibly AYSO Advanced Coaches or AYSO Club Licensed Coaches with no potential or perceived conflict of interest.

After the first round of open tryouts are complete, certain players will be invited to attend a **call-back second tryout**.

Coaches will observe tryouts and make recommendations of player selection, but the Region 60 EXTRA Player Selection Committee will have the final decision on EXTRA rosters. Players not selected for EXTRA are encouraged to participate in the core AYSO Fall season and play in the spring.

Full participation in at least one tryout session is a requirement for selection consideration, although multiple attendances may allow players a more thorough evaluation. An evaluation team, composed of third-party trainers, will evaluate the players, and then will meet with the Player Selection Committee to select a team based upon the results of the tryouts and previous player performance.

- To qualify for selection, tryouts must be completed by the **end of March. The EXTRA Coordinator will be responsible for verifying if EXTRA players signed up for Core and if EXTRA parents signed up to be a volunteer for Core.**
- The minimum player rating/skill level required to be considered for selection is **250 and above all divisions**. Those players will have to demonstrate skills, coachability, passion for the game and year-round training commitment.
- Players will be selected by a Player Selection Committee to consist of the Regional Commissioner, Regional Coach Administrator, Regional EXTRA Program Coordinator, current EXTRA division coach and may include one board member or non-board member (region volunteer) &/or third-party evaluator.
- Try-out participants not selected to play on an EXTRA team, will have to attend core season evaluations.

Player selection Q&A

Q1: What is the player evaluation process?

A1: Players will be selected for Region 60's EXTRA™ Program team based on evaluations by impartial evaluators at standardized tryouts. Full participation in at least one tryout session is a requirement for selection, although multiple attendances may allow players a more thorough evaluation. Evaluation sessions include:

- Impartial and outside evaluators that are experienced Advanced Coaches

- A variety of standardized drills
- Use of bib #s instead of names during rating.

Q2: How are players selected?

- **A2:** The player evaluations will determine the initial player candidates for each team. In addition, families must complete the volunteer commitments. Final selections will be made by the Selection Committee.

Q3: When will parents be notified if their player made the team?

- **A3:** Parents will be notified if their child was selected for the initial player candidate pool by the end of March/**middles of April**. Parents will be notified if their child was selected to the final team by June.

Q4: What happens if they do not make the team?

- **A4:** Players may participate in AYSO Region 60 Fall Core program. They will need to register and pay for the Fall Season.

Q5: What if my player is already involved with another club/sports team?

- **A5:** EXTRA™ participation requires EXTRA™ commitment. EXTRA participants cannot be on another youth sports team, including soccer and other sports. This is to avoid overuse injuries and align with US Soccer Organization development guidelines.

Coach Selection

Region 60's EXTRA™ Program is accepting [Coach Applications](#), please click on the link to learn more about the pre-requisites and commitments.

Coach Applications will be accepted between January 1 and January 31 for the upcoming season.

EXTRA Coach Applications will be announced on the Region Website by January 1.

Coach Training Criteria to meet EXTRA™ Guidelines.

The Coach Selection Committee consists of five members not participating in the EXTRA program to include the Regional Commissioner, the Regional Coach Administrator and the Regional EXTRA Program Coordinator and may include a maximum of two region volunteers not on the Region Board to be selected by the EXTRA Coordinator.

Region coach minimum requirements:

- Proven success in player development.
- Understands the philosophy of what it takes to be a coach.
- Willing to keep advancing their knowledge of the game.

Coach selection Q&A

Q1: What is the coach selection process?

A1: Coach application, must meet minimum criteria, and must be approved by the Selection Committee.

Q2: When will coaches be notified if they are selected?

A2: By the end of February

Q3: What happens if the selected coach's player does not make the team?

A3: Coaches are encouraged not to coach their own children. However, in this event the coach has the option to either coach the team without their child being a part of it or remove themselves from consideration so another coach may be selected. The coach and player may then participate in the Fall Core program.

Q4: I was an EXTRA coach last season, does that guarantee me a team this coming season?

A4: All existing EXTRA coaches are required to reapply every season.

Q5: Can I coach more than one team at a time?

A5: No coach may coach more than one EXTRA team at a time.

AYSO Region 60 EXTRA™ Program Costs and benefits:

- EXTRA player fee is to be approved by the Region 60 Board annually no later than February 15.
- EXTRA budget to be prepared by the EXTRA Program Coordinator, Region Commissioner and Region Treasurer; to be presented for Board approval no later than the end of April.
- Players selected to participate in the Region 60 EXTRA program:
 - Must register for the EXTRA program.
 - Must pay the corresponding fee upon registration. Payment plans are available upon request. Payment in full is required by 11:59 PM on June 30.
 - Scholarships are not available to EXTRA participants.
- Included in EXTRA Player registration fee:
 - Full Uniform Kit (new kit every 2-3 seasons which includes)
 - 1 Home & 1 Away set in Region Colors (Navy blue, Columbia Blue, White, Gold)
 - Warm up/ tracksuit
 - Backpack
 - 10 hours of dedicated Skills Training to begin in August.
 - 6 hours dedicated Goalkeeper training to begin the first week of August.
 - Administrative costs
- When the Region is using the same uniform as the previous season, returning players have the option to opt out of receiving a new uniform kit during registration by accepting the invitation to

play and notify the EXTRA Coordinator and Region Registrar in writing via email requesting a uniform coupon code for a maximum \$125 registration fee credit.

EXTRA Refund Policy:

- Refunds must be requested in writing to the Regional Registrar.
 - Any player who withdraws from the program and, **prior to June 30th**, requests a refund of registration fees paid, if uniform has not yet been ordered, shall be entitled to a refund of **remaining fees after \$30 processing fee, national fee of \$25.00 and \$3.50 per card transaction have been deducted.**
 - Any player who withdraws from the program and, **prior to June 30th**, requests a refund of registration fees paid, if uniform has been ordered, shall be entitled to a refund of fees **paid less \$200 unif fee, national fee of \$25.00 and \$3.50 per card transaction have been deducted.**
 - **After June 30, there will be no refund.**
 - The Regional Registrar shall review each refund request and, if appropriate, ask the Regional Treasurer to pay the refundable amount.
- Exceptions for players withdrawing after June 30:
 - If the player cannot play due to injury and the player or their parent(s) or legal guardian(s) presents a doctor's note to that effect, the player shall be entitled to a refund of remaining fees after \$30 processing fee, national fees of \$25 have been deducted and \$3.50 per card transaction fee have been deducted. **Only valid if the player has not received a uniform or attended practices.**
 - If the player or their parent(s) or legal guardian(s) moves out of the area and proof of change of address is presented, the player shall be entitled to a refund of remaining fees after \$30 processing fee, national fees of \$25 and \$3.50 per card transaction fee have been deducted. **Only valid if the player has not received a uniform or attended practices.**
 - If the region is unable to form a team or place the player on a team in the division for which the player registered, the player shall be entitled to a refund of all remaining fees after national fees of \$25 have been deducted and \$3.50 card transaction fee have been deducted.

Team Volunteer Roles

With EXTRA™ Play comes EXTRA™ Responsibility. Every EXTRA™ family is REQUIRED to participate in a significant region wide volunteer opportunity to support the Region and/or the EXTRA™ Program. The EXTRA™ responsibility must be approved by the EXTRA™ Coordinator. Without volunteers the program is unsustainable.

MANDATORY ROLES:

- One Head Coach with appropriate certifications
- Three Referees with the appropriate certifications. Each referee commits to refereeing games during the Core/Fall season (beyond tournaments and EXTRA requirements for the team) and upgrading their skills and their badge.
- One Team Manager with appropriate certifications
- 15 volunteer hours per family participating in EXTRA.

Significant region wide volunteer opportunity to support the Region and/or the EXTRA™ Program:

- Core/Fall Head Coach
- Core/Fall Referee
- Field Crew
- Equipment Distribution
- Regional Board Member
- Snack Bar Volunteer
- Events Volunteer (Picture Day, Opening Day, Closing Ceremony, etc.)

EXTRA HOME GAMES/FIELD USE:

To avoid disruption of CORE games, empty fields and to ensure the CORE game schedule is not on hold pending a finalized EXTRA game schedule to post:

- 12U EXTRA home games may use the field on **Saturdays at 1PM or later**
- 10U EXTRA games may be scheduled at **12PM or later**.
- 14U games may be scheduled at 2PM or later.

Any changes to current guidelines/policies/procedures need to be established by the December Board Meeting for the upcoming season.

Specific Duties and Responsibilities of The EXTRA Coordinator:

1. Coordinate EXTRA program with Region staff following Region Guidelines and all other requirements.
2. Work with the Region Commissioner, Region Treasurer and Budget Committee to prepare a budget and submit for approval to the Regional Board by June 1 of each year.
3. Ensure compliance with all AYSO Philosophies, Rules & Regulations, and By-Laws.
4. Ensure compliance with SCEDSL guidelines.
5. Represent all teams at Section and Circuit planning meetings.

6. Coordinate multiple player evaluations in accordance with SCEDSL guidelines. communicating EXTRA player tryouts, a minimum of 3 weeks in advance.
7. Communicate and coordinate the EXTRA coach selection process.
8. Coordinate EXTRA uniform & track suit selection, ordering and distribution with Region Uniform Coordinator & Purchasing Director.
9. Coordinate team formations in accordance with Section 1 guidelines.
10. Coordinate with EXTRA coaches to send EXTRA teams to tournaments (not included in player registration fee) and how to keep the team playing year round.
11. Monitor teams for demonstration of positive representation; maintain list of infractions.
12. Monitor and manage budget and ensure player accounts are current.
13. Perform other functions necessary for the successful implementation and execution of the program.
14. In conjunction with the Region Commissioner and EXTRA Player Selection Committee, determine which flight each team should participate in.

AYSO - Region 1C60
Budget vs. Actuals: FY26 P&L Classes

July 2025 - June 2026

	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	165,252.00	156,750.00	8,502.00	24,250.00	28,675.00	-4,425.00	7,215.00	42,180.00	-34,965.00	23,340.00	20,900.00	2,440.00	5,505.00	5,400.00	105.00	225,562.00	253,905.00	-28,343.00
4005.1 Registration fees - EXTRA	3,500.00	3,700.00	-200.00	-3,500.00	-3,700.00	200.00			0.00			0.00			0.00	0.00	0.00	0.00
4005.2 Region Supported Discount	-1,243.00	-1,950.00	707.00			0.00			0.00			0.00			0.00	-1,243.00	-1,950.00	707.00
Total 4005 Registration Fees	\$ 167,509.00	\$ 158,500.00	\$ 9,009.00	\$ 20,750.00	\$ 24,975.00	-\$ 4,225.00	\$ 7,215.00	\$ 42,180.00	-\$ 34,965.00	\$ 23,340.00	\$ 20,900.00	\$ 2,440.00	\$ 5,505.00	\$ 5,400.00	\$ 105.00	\$ 224,319.00	\$ 251,955.00	-\$ 27,636.00
4006 Registration Fee Refunds	-5,205.00	-6,750.00	1,545.00	-870.00		-870.00			0.00			0.00	-180.00		-180.00	-6,255.00	-6,750.00	495.00
4007 Early Registration Discount	-19,470.00	-22,500.00	3,030.00		0.00	0.00			0.00			0.00			0.00	-19,470.00	-22,500.00	3,030.00
4008 Multi - Child Discount	-810.00	-980.00	170.00		0.00	0.00			0.00			0.00			0.00	-810.00	-980.00	170.00
4010 Merchandise Revenue	3,325.00	5,250.00	-1,925.00		0.00	0.00		2,434.00		2,434.00					0.00	5,759.00	5,250.00	509.00
4016 Area Registration Fees			0.00	-525.00	-555.00	30.00			0.00			0.00			0.00	-525.00	-555.00	30.00
4021 Tournament/National Games/Player Camp		0.00	0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
4023 Tournament - Referee Commitment Refund	75.00	0.00	75.00	-150.00	0.00	-150.00			0.00			0.00			0.00	-75.00	0.00	-75.00
4024 Concessions	7,896.00	2,500.00	5,396.00			0.00			0.00			0.00			0.00	7,896.00	2,500.00	5,396.00
4040 Fundraising - Other	13,270.00	41,400.00	-28,130.00			0.00			0.00			0.00			0.00	13,270.00	41,400.00	-28,130.00
4040.1 Fundraising - Community Businesses		0.00	0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Total 4040 Fundraising - Other	\$ 13,270.00	\$ 41,400.00	-\$ 28,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,270.00	\$ 41,400.00	-\$ 28,130.00
4310 Sponsors/Contributions/Donations	2,147.19	0.00	2,147.19	262.60		262.60			0.00			0.00			0.00	2,409.79	0.00	2,409.79
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	1,265.00		1,265.00			0.00			0.00			0.00			0.00	1,265.00	0.00	1,265.00
Total 4959 Other Income	\$ 1,265.00	\$ 0.00	\$ 1,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.00	\$ 0.00	\$ 1,265.00
5703 Payments to AYSO - Registration Fees	-100.00	0.00	-100.00			0.00		0.00	0.00			0.00			0.00	-100.00	0.00	-100.00
9105 Interest Income	2.24	2,900.00	-2,897.76			0.00			0.00			0.00			0.00	2.24	2,900.00	-2,897.76
Total Revenue	\$ 169,904.43	\$ 180,320.00	-\$ 10,415.57	\$ 19,467.60	\$ 24,420.00	-\$ 4,952.40	\$ 7,215.00	\$ 42,180.00	-\$ 34,965.00	\$ 25,774.00	\$ 20,900.00	\$ 4,874.00	\$ 5,325.00	\$ 5,400.00	-\$ 75.00	\$ 227,686.03	\$ 273,220.00	-\$ 45,533.97
Gross Profit	\$ 169,904.43	\$ 180,320.00	-\$ 10,415.57	\$ 19,467.60	\$ 24,420.00	-\$ 4,952.40	\$ 7,215.00	\$ 42,180.00	-\$ 34,965.00	\$ 25,774.00	\$ 20,900.00	\$ 4,874.00	\$ 5,325.00	\$ 5,400.00	-\$ 75.00	\$ 227,686.03	\$ 273,220.00	-\$ 45,533.97
Expenditures																		
5101 Uniforms - Players - TAX PAID	17,702.00	30,250.00	-12,548.00	11,602.50	12,510.00	-907.50		11,544.00	-11,544.00		10,300.00	-10,300.00	1,643.19	1,500.00	143.19	30,947.69	66,104.00	-35,156.31
5102 Uniforms - Coaches - TAX PAID	5,721.00	4,160.00	1,561.00		350.00	-350.00			0.00			0.00			0.00	5,721.00	4,510.00	1,211.00
5103 Uniforms - Referees - TAX PAID	4,935.30	2,865.00	2,070.30			0.00			0.00			0.00			0.00	4,935.30	2,865.00	2,070.30
5104 Uniforms - Other - TAX PAID		2,100.00	-2,100.00		0.00	0.00			0.00			0.00			0.00	0.00	2,100.00	-2,100.00
5111 Field expenses	3,255.35	19,250.00	-15,994.65			0.00	3,009.00		3,009.00			0.00			0.00	6,264.35	19,250.00	-12,985.65
5130 Equipment - TAX PAID	32,521.34	17,410.00	15,111.34			0.00			0.00			0.00			0.00	32,521.34	17,410.00	15,111.34
5140 Storage Fees		150.00	-150.00			0.00			0.00			0.00			0.00	0.00	150.00	-150.00
5150 Trainer / Coach Payments			0.00		2,960.00	-2,960.00			0.00			0.00			0.00	0.00	2,960.00	-2,960.00
5225 Concession Expenses	4,606.38	2,500.00	2,106.38			0.00			0.00			0.00			0.00	4,606.38	2,500.00	2,106.38
5228 Tournament/National Games Entry Fees	0.00		0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00
5235 Merchandise Expense	1,900.00	2,000.00	-100.00			0.00			0.00			0.00			0.00	1,900.00	2,000.00	-100.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,256.58	6,090.00	-833.42			0.00			0.00			0.00			0.00	5,256.58	6,090.00	-833.42
5272 Awards & Trophies TAX PAID	9,736.86	15,475.00	-5,738.14			0.00			0.00			0.00			0.00	9,736.86	15,475.00	-5,738.14
5274 Volunteer Recognition	8,092.07	23,000.00	-14,907.93			0.00			0.00			0.00			0.00	8,092.07	23,000.00	-14,907.93
5431 Clinic Training Expenses - Player			0.00	3,840.00	6,500.00	-2,660.00		2,700.00	-2,700.00		7,200.00	-7,200.00			0.00	3,840.00	16,400.00	-12,560.00
5432 Clinic Training Expenses - Coaches	180.00	200.00	-20.00			0.00			0.00			0.00			0.00	180.00	200.00	-20.00
5433 Clinic Training Expenses - Referees		3,500.00	-3,500.00			0.00			0.00			0.00			0.00	0.00	3,500.00	-3,500.00
5434 Clinic Training Expenses - Other	10,460.70	36,800.00	-26,339.30			0.00			0.00			0.00			0.00	10,460.70	36,800.00	-26,339.30
5701 Area Fees Paid	3,848.00	4,000.00	-152.00			0.00			0.00			0.00			0.00	3,848.00	4,000.00	-152.00
5706 Volunteer Membership Program & Screening	5,025.00	5,000.00	25.00			0.00			0.00			0.00			0.00	5,025.00	5,000.00	25.00

Statement of Financial Position

AYSO - Region 1C60

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	223,210.30
1125 CHASE BUS TOTAL SAV (...3957)	45,064.24
1255 Certificate of Deposit (3818)	100,000.00
Total for Bank Accounts	\$368,274.54
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	1,000.00
Total for Other Current Assets	\$1,000.00
Total for Current Assets	\$369,274.54
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
Total for Assets	\$386,155.27
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2150 Divvy Credit Card Payable	4,966.35
Total for Credit Cards	\$4,966.35
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	\$0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total for 2510 Deferred Registration Fees	\$0.00
California Department of Tax and Fee Administration Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$4,966.35
Total for Liabilities	\$4,966.35
Equity	
30000 Opening Balance Equity	70,427.28
32000 Retained Earnings	225,514.76
Net Income	85,246.88
Total for Equity	\$381,188.92
Total for Liabilities and Equity	\$386,155.27

Statement of Activity Detail - EXTRA

AYSO - Region 1C60

July 1-November 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Ordinary Income/Expenses									
Income									
4005 Registration Fees								\$24,250.00	
07/01/2025	Journal Entry	36 -Deferred income			2 EXTRA	Reclass yr-end registration fees		22,110.00	22,110.00
07/02/2025	Deposit		Blue Sombrero		2 EXTRA	(6/21-6/27/25)	TOTAL BUS CHK (...2350)	175.00	22,285.00
07/16/2025	Deposit		Blue Sombrero		2 EXTRA	Inv #*****8683 (7/5-7/11/25)	TOTAL BUS CHK (...2350)	450.00	22,735.00
07/23/2025	Deposit				2 EXTRA	(7/12-7/18/25)	TOTAL BUS CHK (...2350)	950.00	23,685.00
08/13/2025	Deposit		Blue Sombrero		2 EXTRA	(8/2-8/8/25)	TOTAL BUS CHK (...2350)	265.00	23,950.00
08/27/2025	Deposit		Blue Sombrero		2 EXTRA	(8/16-8/22/25)	TOTAL BUS CHK (...2350)	175.00	24,125.00
10/01/2025	Deposit		Blue Sombrero		2 EXTRA	(9/20-9/26/25)	TOTAL BUS CHK (...2350)	125.00	24,250.00
Total for 4005 Registration Fees								\$24,250.00	
4005.1 Registration fees - EXTRA								-\$3,500.00	
10/31/2025	Journal Entry	38 -EXTRA fee			2 EXTRA	To record \$100 EXTRA fee (35players @\$100)		-3,500.00	-3,500.00
Total for 4005.1 Registration fees - EXTRA								-\$3,500.00	
Total for 4005 Registration Fees with sub-accounts								\$20,750.00	
4006 Registration Fee Refunds									
07/02/2025	Deposit		Blue Sombrero		2 EXTRA	(6/21-6/27/25)	TOTAL BUS CHK (...2350)	-510.00	-510.00
10/15/2025	Expense		Wayne Chow		2 EXTRA	Ref refund B14 2025 McMillan Zelle payment to Wayne Chow JPM99br25qrp	TOTAL BUS CHK (...2350)	-360.00	-870.00
Total for 4006 Registration Fee Refunds								-\$870.00	
4016 Area Registration Fees									
11/01/2025	Check	2819	AYSO Section 1		2 EXTRA	2025-60 Extra Team fees (3 teams)	TOTAL BUS CHK (...2350)	-525.00	-525.00
Total for 4016 Area Registration Fees								-\$525.00	
4023 Tournament - Referee Commitment Refund									
07/29/2025	Expense		Michelle Stavoestrand		2 EXTRA	Let Them Paly ref refund (Yao - 10UG)	TOTAL BUS CHK (...2350)	-450.00	-450.00
07/29/2025	Expense		Jie Yao		2 EXTRA	Let Them Paly ref refund (14UB) - error	TOTAL BUS CHK (...2350)	-450.00	-900.00
07/29/2025	Deposit		AYSO Section 1		2 EXTRA	Let Them Play ref ref for G Montoya (10UB)	TOTAL BUS CHK (...2350)	450.00	-450.00
07/29/2025	Deposit		AYSO Section 1		2 EXTRA	Let Them Play ref ref for Jie Yao (14UB)	TOTAL BUS CHK (...2350)	450.00	0.00
07/29/2025	Deposit		AYSO Section 1		2 EXTRA	Let Them Play ref ref for Jie Yao (10UG)	TOTAL BUS CHK (...2350)	450.00	450.00
07/30/2025	Expense		Gerardo Montoya		2 EXTRA	Zelle payment to Gerardo Montoya JPM99bhi6on9	TOTAL BUS CHK (...2350)	-1.00	449.00
07/30/2025	Expense		Gerardo Montoya		2 EXTRA	Let Them Paly ref refund (10UB)	TOTAL BUS CHK (...2350)	-449.00	0.00
08/19/2025	Expense		Steven Segura		2 EXTRA	PY Region 42, Panther Shootout referee refund received and not returned to coach. Zelle payment to Steven Segura JPM99bk02ccz	TOTAL BUS CHK (...2350)	-150.00	-150.00
Total for 4023 Tournament - Referee Commitment Refund								-\$150.00	
4310 Sponsors/Contributions/Donations									
08/22/2025	Deposit		CHICK-FIL-A		2 EXTRA	EXTRA 9UB fundraiser	TOTAL BUS CHK (...2350)	426.45	426.45
08/28/2025	Check	2805	Wayne Chow		2 EXTRA	Battle at the Beach reimb fees from Chick-Fil-A fundraising proceeds	TOTAL BUS CHK (...2350)	-141.41	285.04

Statement of Activity Detail - EXTRA

AYSO - Region 1C60

July 1-November 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
09/12/2025	Deposit				2 EXTRA	Alhambra Phoenix BU11	(...2350) TOTAL BUS CHK	262.60	547.64
11/01/2025	Check	2817	Gerardo Montoya		2 EXTRA	Reimb for 9UB Extra team tournament fees from Chick-fil-A fundraiser	(...2350) TOTAL BUS CHK	-285.04	262.60
Total for 4310 Sponsors/Contributions/Donations								\$262.60	
Total for Income with sub-accounts								\$19,467.60	
Cost of Goods Sold									
Gross Profit								\$19,467.60	
Expenses									
5101 Uniforms - Players - TAX PAID								\$11,602.50	
10/16/2025	Check	2815	NS86 Holding Company, Inc.		2 EXTRA	Team uniforms & backpacks	TOTAL BUS CHK	11,602.50	11,602.50
Total for 5101 Uniforms - Players - TAX PAID								\$11,602.50	

Statement of Activity Detail - EXTRA

AYSO - Region 1C60

July 1-November 30, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	CLASS FULL NAME	MEMO/DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
5228 Tournament/National Games Entry Fees								\$0.00	
07/01/2025	Check	2792	AYSO Section 1		2 EXTRA	Let Them Play - Jie Yao (10UG)	TOTAL BUS CHK (...2350)	1,000.00	1,000.00
07/01/2025	Journal Entry	36	-Deferred income		2 EXTRA	Fees for tournament rec'd but not paid until July 2025		-1,000.00	0.00
Total for 5228 Tournament/National Games Entry Fees								\$0.00	
5431 Clinic Training Expenses - Player								\$3,840.00	
10/15/2025	Check	2835	Jose De La Torre		2 EXTRA	GK Training (8/25 9/3 9/8 9/15 & 9/22/25)	TOTAL BUS CHK (...2350)	480.00	480.00
11/10/2025	Check	2838	Five Star Skills		2 EXTRA	Invoice #1118 Extra player sessions	TOTAL BUS CHK (...2350)	3,360.00	3,840.00
Total for 5431 Clinic Training Expenses - Player								\$3,840.00	
8305 Bank and Credit Card Fees								\$62.79	
07/02/2025	Deposit		Blue Sombrero		2 EXTRA	(6/21-6/27/25)	TOTAL BUS CHK (...2350)	5.47	5.47
07/16/2025	Deposit		Blue Sombrero		2 EXTRA	Inv #*****8683 (7/5-7/11/25)	TOTAL BUS CHK (...2350)	12.90	18.37
07/23/2025	Deposit				2 EXTRA	(7/12-7/18/25)	TOTAL BUS CHK (...2350)	28.30	46.67
08/13/2025	Deposit		Blue Sombrero		2 EXTRA	(8/2-8/8/25)	TOTAL BUS CHK (...2350)	7.52	54.19
08/27/2025	Deposit		Blue Sombrero		2 EXTRA	(8/16-8/22/25)	TOTAL BUS CHK (...2350)	5.00	59.19
10/01/2025	Deposit		Blue Sombrero		2 EXTRA	(9/20-9/26/25)	TOTAL BUS CHK (...2350)	3.60	62.79
Total for 8305 Bank and Credit Card Fees								\$62.79	
Total for Expenses with sub-accounts								\$15,505.29	
Net Ordinary Income								\$3,962.31	
Other Income/Expense									
Other Income									
Other Expense									
Net Other Income									
Net Income								\$3,962.31	

Statement of Financial Position

AYSO - Region 1C60

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	208,719.17
1125 CHASE BUS TOTAL SAV (...3957)	45,063.84
1255 Certificate of Deposit (3818)	100,000.00
Total for Bank Accounts	\$353,783.01
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	1,000.00
Total for Other Current Assets	\$1,000.00
Total for Current Assets	\$354,783.01
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
Total for Assets	\$371,663.74
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
2150 Divvy Credit Card Payable	1,754.00
Total for Credit Cards	\$1,754.00
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	\$0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total for 2510 Deferred Registration Fees	\$0.00
California Department of Tax and Fee Administration Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$1,754.00
Total for Liabilities	\$1,754.00
Equity	
30000 Opening Balance Equity	70,427.28
32000 Retained Earnings	225,514.76
Net Income	73,967.70
Total for Equity	\$369,909.74
Total for Liabilities and Equity	\$371,663.74

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/08/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	226,463.54
Checks and payments cleared (10).....	-29,346.34
Deposits and other credits cleared (109).....	21,983.88
Statement ending balance.....	<u>219,101.08</u>
Uncleared transactions as of 11/28/2025.....	-10,381.91
Register balance as of 11/28/2025.....	208,719.17
Cleared transactions after 11/28/2025.....	0.00
Uncleared transactions after 11/28/2025.....	7,329.23
Register balance as of 12/08/2025.....	216,048.40

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/16/2025	Check	2795	Alhambra Unified School District	-3,009.00
09/19/2025	Check	2829	Rose Tran	-67.50
10/16/2025	Check	2815	NS86 Holding Company, Inc.	-11,602.50
11/01/2025	Check	2818	Arturo Rey	-746.00
11/01/2025	Check	2819	AYSO Section 1	-525.00
11/01/2025	Check	2816	Kevin M. Mejja	-2,192.40
11/03/2025	Expense		divvy Inc.	-860.36
11/05/2025	Check	2820	Brothers Awards & Trophies	-3,928.00
11/10/2025	Check	2838	Five Star Skills	-3,360.00
11/25/2025	Expense		divvy Inc.	-3,055.58

Total -29,346.34

Deposits and other credits cleared (109)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	8.00
11/01/2025	Deposit		Snack Bar Sales	4.00
11/01/2025	Deposit			11.00
11/01/2025	Deposit			12.00
11/01/2025	Deposit			13.00
11/01/2025	Deposit			25.00
11/01/2025	Deposit			12.00
11/01/2025	Deposit			15.00
11/01/2025	Deposit			16.00
11/01/2025	Deposit		Snack Bar Sales	8.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	10.00
11/01/2025	Deposit		Snack Bar Sales	7.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	1.00
11/01/2025	Deposit		Snack Bar Sales	4.00
11/01/2025	Deposit		Snack Bar Sales	4.00
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	7.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	2.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2025	Deposit		Snack Bar Sales	10.00
11/01/2025	Deposit		Snack Bar Sales	10.00
11/01/2025	Deposit		Snack Bar Sales	6.00
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	6.00
11/01/2025	Deposit		Snack Bar Sales	4.00
11/01/2025	Deposit		Snack Bar Sales	1.00
11/01/2025	Deposit		Snack Bar Sales	8.00
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	1.00
11/01/2025	Deposit		Snack Bar Sales	9.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	2.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	3.00
11/01/2025	Deposit		Snack Bar Sales	1.00
11/02/2025	Deposit		Fluff Ice LLLC	111.30
11/07/2025	Deposit		Snack Bar Sales	368.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit			12.00
11/08/2025	Deposit			12.00
11/08/2025	Deposit		Snack Bar Sales	5.00
11/08/2025	Deposit		Snack Bar Sales	5.00
11/08/2025	Deposit		Snack Bar Sales	4.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	6.00
11/08/2025	Deposit		Snack Bar Sales	5.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	10.00
11/08/2025	Deposit		Snack Bar Sales	4.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	9.00
11/08/2025	Deposit		Snack Bar Sales	5.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	7.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	9.00
11/08/2025	Deposit		Snack Bar Sales	4.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit		Snack Bar Sales	1.00
11/08/2025	Deposit		Snack Bar Sales	7.00
11/08/2025	Deposit		Snack Bar Sales	6.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	9.00
11/08/2025	Deposit		Snack Bar Sales	3.00
11/08/2025	Deposit		Snack Bar Sales	2.00
11/08/2025	Deposit			12.00
11/13/2025	Deposit			1,675.40
11/13/2025	Deposit		Blue Sombrero	349.52
11/14/2025	Deposit		Snack Bar Sales	595.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/14/2025	Deposit		Phannie Thieu Bang	800.00
11/14/2025	Deposit		Ingrid Lima	375.00
11/14/2025	Deposit		Sports Connect	87.38
11/16/2025	Deposit		Phannie Thieu Bang	375.00
11/16/2025	Deposit		Christina Martin	250.00
11/16/2025	Deposit		Sandy Wu	250.00
11/17/2025	Deposit		Ingrid Lima	800.00
11/17/2025	Deposit		Blue Sombrero	174.76
11/18/2025	Deposit		Christopher Tafoya	450.00
11/18/2025	Deposit		Christopher Tafoya	225.00
11/18/2025	Deposit		Blue Sombrero	87.38
11/19/2025	Deposit		Sports Connect	174.06
11/19/2025	Deposit		Christopher Tafoya	300.00
11/19/2025	Deposit		Blue Sombrero	87.38
11/20/2025	Deposit		Alexander Gilbert	775.00
11/20/2025	Deposit		Sports Connect	320.46
11/21/2025	Deposit		Sports Connect	602.04
11/23/2025	Deposit		Christina Martin	750.00
11/24/2025	Deposit		Sports Connect	2,078.18
11/25/2025	Deposit		Sports Connect	1,602.40
11/26/2025	Deposit		Sports Connect	5,883.52
11/28/2025	Deposit		Sports Connect	1,990.10

Total 21,983.88

Additional Information

Uncleared checks and payments as of 11/28/2025

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
10/16/2025	Check	2814	Armando Espinoza	-343.74
11/01/2025	Check	2817	Gerardo Montoya	-285.04
11/25/2025	Check	2824	Kristy Rowe	-161.05
11/25/2025	Check	2822	AYSO Region 13	-3,875.00
11/25/2025	Check	2823	Brothers Awards & Trophies	-3,928.60
11/26/2025	Check	2843	Brothers Awards & Trophies	-1,488.48

Total -10,531.91

Uncleared deposits and other credits as of 11/28/2025

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 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Expense		divvy Inc.	-1,754.00

Total -1,754.00

Uncleared deposits and other credits after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit			1,777.06
12/02/2025	Deposit		Sports Connect	1,316.73
12/03/2025	Deposit		Sports Connect	3,835.10
12/04/2025	Deposit		Sports Connect	670.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2025	Deposit		Sports Connect	1,484.26
Total				9,083.23

AYSO - Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/04/2026

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	219,101.08
Checks and payments cleared (12).....	-18,883.89
Deposits and other credits cleared (48).....	30,679.88
Statement ending balance.....	<u>230,897.07</u>
Uncleared transactions as of 12/31/2025.....	-7,686.77
Register balance as of 12/31/2025.....	223,210.30

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2025	Check	2814	Armando Espinoza	-343.74
11/25/2025	Check	2839	Brothers Awards & Trophies	-3,928.60
11/25/2025	Check	2841	Kristy Rowe	-161.05
11/26/2025	Check	2843	Brothers Awards & Trophies	-1,488.48
12/01/2025	Expense		divvy Inc.	-1,754.00
12/08/2025	Check	2846	Arturo Rey	-745.75
12/08/2025	Check	2844	AYSO Area 1C	-3,848.00
12/19/2025	Check	2850	STERLING VOLUNTEERS	-825.00
12/19/2025	Check	2851	Kevin M. Mejia	-3,257.10
12/19/2025	Check	2849	Stacy Ma Du Bois	-782.17
12/30/2025	Expense		Alexander Gilbert	-850.00
12/30/2025	Expense		Jim Jaime/Matt Chavez	-900.00
Total				-18,883.89

Deposits and other credits cleared (48)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Deposit			1,777.06
12/02/2025	Deposit		Sports Connect	1,316.73
12/03/2025	Deposit		Sports Connect	3,835.10
12/04/2025	Deposit		Sports Connect	670.08
12/04/2025	Deposit		Michelle Stavoestrand	900.00
12/05/2025	Deposit		Sports Connect	1,484.26
12/08/2025	Deposit		Sports Connect	1,231.14
12/10/2025	Deposit		Sports Connect	2,029.38
12/10/2025	Deposit		Christopher Tafoya	900.00
12/11/2025	Deposit		Ingrid Lima	1,000.00
12/11/2025	Deposit		Sports Connect	668.58
12/12/2025	Deposit		Sports Connect	1,270.72
12/12/2025	Deposit			50.00
12/15/2025	Deposit		Sports Connect	553.44
12/16/2025	Deposit		Sports Connect	1,018.90
12/16/2025	Deposit			100.00
12/17/2025	Deposit		Sports Connect	605.50
12/18/2025	Deposit		Sports Connect	368.96
12/18/2025	Deposit			25.00
12/22/2025	Deposit		Sports Connect	86.68
12/23/2025	Deposit			150.00
12/23/2025	Deposit		Sports Connect	174.16
12/23/2025	Deposit			850.00
12/23/2025	Check	2853	AYSO Region 121	0.00
12/23/2025	Deposit			900.00
12/24/2025	Deposit		Sports Connect	828.76
12/26/2025	Deposit		Sports Connect	2,305.90

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/27/2025	Deposit			140.00
12/27/2025	Deposit			84.00
12/27/2025	Deposit			84.00
12/28/2025	Deposit			228.00
12/29/2025	Deposit			28.00
12/29/2025	Deposit			28.00
12/29/2025	Deposit			56.00
12/29/2025	Deposit			170.00
12/29/2025	Deposit			112.00
12/29/2025	Deposit			193.00
12/29/2025	Deposit		Sports Connect	1,532.31
12/30/2025	Deposit			60.00
12/30/2025	Deposit			28.00
12/30/2025	Deposit			28.00
12/30/2025	Deposit			28.00
12/30/2025	Deposit			56.00
12/30/2025	Deposit			224.00
12/30/2025	Deposit			237.00
12/30/2025	Deposit			142.00
12/30/2025	Deposit		Sports Connect	461.30
12/31/2025	Deposit		Sports Connect	1,659.92
Total				30,679.88

Additional Information

Uncleared checks and payments as of 12/31/2025

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
11/01/2025	Check	2817	Gerardo Montoya	-285.04
11/25/2025	Check	2822	AYSO Region 13	-3,875.00
12/08/2025	Check	2845	Steve Perry	-367.73
12/12/2025	Check	2847	AYSO Region 14	-2,800.00
12/19/2025	Check	2848	Lisette Cardoso	-25.00
12/23/2025	Check	2852	City of Alhambra	-34.00
Total				-7,836.77

Uncleared deposits and other credits as of 12/31/2025

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

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/08/2025

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	45,063.50
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.34
Statement ending balance.....	<u>45,063.84</u>
Register balance as of 11/28/2025.....	45,063.84

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit			0.34
Total				0.34

AYSO - Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/04/2026

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	45,063.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	0.40
Statement ending balance.....	<u>45,064.24</u>
Register balance as of 12/31/2025.....	45,064.24

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit			0.40
Total				0.40

AYSO - Region 1C60

2150 Divvy Credit Card Payable, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/04/2026

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	4,809.58
Charges and cash advances cleared (10).....	4,966.35
Payments and credits cleared (2).....	-4,809.58
Statement ending balance.....	<u>4,966.35</u>
Register balance as of 12/31/2025.....	4,966.35

Details

Charges and cash advances cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/04/2025	Expense	172C27722ACB1823FF739	AMAZON	33.14
12/04/2025	Expense	4835FB410EEC5C604C804	AMAZON	30.88
12/04/2025	Expense	8A9DF3F16F7DFC0EAD1E2	AMAZON	297.14
12/06/2025	Expense	0FACBF00473931D495304	ONO ALHAMBRA	164.06
12/08/2025	Expense	9A487FF084969FF34D599	HOA PHAT	127.68
12/08/2025	Expense	2434BD4F99C4D515B0BF7	CHANOS RESTAURANT	1,448.72
12/16/2025	Expense	B43E073BF318E74A4427A	STERLING VOLUNTEERS	600.00
12/20/2025	Expense	F72C1BDF98559FFFB326	STEVENS STEAK & SEAFOO	500.00
12/28/2025	Expense	FBDE9513E7A500C5C82CB	N SPORTS INC	1,643.19
12/28/2025	Expense	88A35A4642FC14C68933B	AMAZON	121.54

Total 4,966.35

Payments and credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/25/2025	Expense		divvy Inc.	-3,055.58
12/01/2025	Expense		divvy Inc.	-1,754.00

Total -4,809.58

Statement of Activity by Class

AYSO - Region 1C60

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
Income						
4005 Registration Fees	165,162.00	24,250.00	90.00	11,770.00	3,795.00	\$205,067.00
4005.1 Registration fees - EXTRA	3,500.00	-3,500.00				0.00
4005.2 Region Supported Discount	-1,243.00					-1,243.00
Total for 4005 Registration Fees	167,419.00	20,750.00	90.00	11,770.00	3,795.00	\$203,824.00
4006 Registration Fee Refunds	-5,205.00	-870.00				-6,075.00
4007 Early Registration Discount	-19,470.00					-19,470.00
4008 Multi - Child Discount	-810.00					-810.00
4010 Merchandise Revenue	3,125.00			383.00		3,508.00
4016 Area Registration Fees		-525.00				-525.00
4023 Tournament - Referee Commitment Refund	75.00	-150.00				-75.00
4024 Concessions	7,896.00					7,896.00
4040 Fundraising - Other	8,975.00					8,975.00
4310 Sponsors/Contributions/Donations	2,147.19	262.60				2,409.79
4959 Other Income						
4959.1 Other Inc - Cancellation Fees	1,265.00					1,265.00
Total for 4959 Other Income	1,265.00					\$1,265.00
5703 Payments to AYSO - Registration Fees	-100.00					-100.00
9105 Interest Income	1.84					1.84
Total for Income	165,319.03	19,467.60	90.00	12,153.00	3,795.00	\$200,824.63
Cost of Goods Sold						
Gross Profit	165,319.03	19,467.60	90.00	12,153.00	3,795.00	\$200,824.63
Expenses						
5101 Uniforms - Players - TAX PAID	17,702.00	11,602.50				29,304.50
5102 Uniforms - Coaches - TAX PAID	5,721.00					5,721.00
5103 Uniforms - Referees - TAX PAID	4,916.53					4,916.53
5111 Field expenses	3,255.35		3,009.00			6,264.35
5130 Equipment - TAX PAID	32,399.80					32,399.80
5225 Concession Expenses	4,606.38					4,606.38

Statement of Activity by Class

AYSO - Region 1C60

July 1-November 30, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
5228 Tournament/National Games Entry Fees	0.00	0.00				0.00
5235 Merchandise Expense	1,900.00					1,900.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,256.58					5,256.58
5272 Awards & Trophies TAX PAID	9,609.18					9,609.18
5274 Volunteer Recognition	4,254.27					4,254.27
5431 Clinic Training Expenses - Player		3,840.00				3,840.00
5432 Clinic Training Expenses - Coaches	180.00					180.00
5434 Clinic Training Expenses - Other	7,203.60					7,203.60
5706 Volunteer Membership Program & Screening	3,575.00					3,575.00
7430 Conferences/Meetings	3,221.74			916.97		4,138.71
7515 Phone/Internet/website	1,290.69					1,290.69
7540 Freight paid for uniforms and equipment	98.00					98.00
8305 Bank and Credit Card Fees	1,780.51	62.79	2.62	341.16	111.26	2,298.34
Total for Expenses	106,970.63	15,505.29	3,011.62	1,258.13	111.26	\$126,856.93
Net Operating Income	58,348.40	3,962.31	-2,921.62	10,894.87	3,683.74	\$73,967.70
Other Income						
Other Expenses						
Net Other Income						
Net Income	58,348.40	3,962.31	-2,921.62	10,894.87	3,683.74	\$73,967.70

Statement of Activity by Class

AYSO - Region 1C60

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
Income						
4005 Registration Fees	165,252.00	24,250.00	7,215.00	23,340.00	5,505.00	\$225,562.00
4005.1 Registration fees - EXTRA	3,500.00	-3,500.00				0.00
4005.2 Region Supported Discount	-1,243.00					-1,243.00
Total for 4005 Registration Fees	167,509.00	20,750.00	7,215.00	23,340.00	5,505.00	\$224,319.00
4006 Registration Fee Refunds	-5,205.00	-870.00			-180.00	-6,255.00
4007 Early Registration Discount	-19,470.00					-19,470.00
4008 Multi - Child Discount	-810.00					-810.00
4010 Merchandise Revenue	3,325.00			2,434.00		5,759.00
4016 Area Registration Fees		-525.00				-525.00
4023 Tournament - Referee Commitment Refund	75.00	-150.00				-75.00
4024 Concessions	7,896.00					7,896.00
4040 Fundraising - Other	13,270.00					13,270.00
4310 Sponsors/Contributions/Donations	2,147.19	262.60				2,409.79
4959 Other Income						
4959.1 Other Inc - Cancellation Fees	1,265.00					1,265.00
Total for 4959 Other Income	1,265.00					\$1,265.00
5703 Payments to AYSO - Registration Fees	-100.00					-100.00
9105 Interest Income	2.24					2.24
Total for Income	169,904.43	19,467.60	7,215.00	25,774.00	5,325.00	\$227,686.03
Cost of Goods Sold						
Gross Profit	169,904.43	19,467.60	7,215.00	25,774.00	5,325.00	\$227,686.03
Expenses						
5101 Uniforms - Players - TAX PAID	17,702.00	11,602.50			1,643.19	30,947.69
5102 Uniforms - Coaches - TAX PAID	5,721.00					5,721.00
5103 Uniforms - Referees - TAX PAID	4,935.30					4,935.30
5111 Field expenses	3,255.35		3,009.00			6,264.35
5130 Equipment - TAX PAID	32,521.34					32,521.34
5225 Concession Expenses	4,606.38					4,606.38
5228 Tournament/National Games Entry Fees	0.00	0.00				0.00
5235 Merchandise Expense	1,900.00					1,900.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,256.58					5,256.58
5272 Awards & Trophies TAX PAID	9,736.86					9,736.86
5274 Volunteer Recognition	8,092.07					8,092.07
5431 Clinic Training Expenses - Player		3,840.00				3,840.00
5432 Clinic Training Expenses - Coaches	180.00					180.00
5434 Clinic Training Expenses - Other	10,460.70					10,460.70
5701 Area Fees Paid	3,848.00					3,848.00
5706 Volunteer Membership Program & Screening	5,025.00					5,025.00
7430 Conferences/Meetings	3,734.76			916.97		4,651.73

Statement of Activity by Class

AYSO - Region 1C60

July 1-December 31, 2025

DISTRIBUTION ACCOUNT	1 CORE	2 EXTRA	3 SPRING	4 ALL-STARS	5 GRAD SERIES	TOTAL
7515 Phone/Internet/website	1,290.69					1,290.69
7540 Freight paid for uniforms and equipment	98.00					98.00
7625 Office Supplies	34.00					34.00
8305 Bank and Credit Card Fees	1,916.79	62.79	211.82	677.22	160.84	3,029.46
Total for Expenses	120,314.82	15,505.29	3,220.82	1,594.19	1,804.03	\$142,439.15
Net Operating Income	49,589.61	3,962.31	3,994.18	24,179.81	3,520.97	\$85,246.88
Other Income						
Other Expenses						
Net Other Income						
Net Income	49,589.61	3,962.31	3,994.18	24,179.81	3,520.97	\$85,246.88

AYSO - Region 1C60																		
Budget vs. Actuals: Budget - FY26 P&L Classes																		
July 2025 - June 2026																		
	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	165,162.00	156,750.00	8,412.00	24,250.00	28,675.00	-4,425.00	90.00	42,180.00	-42,090.00	21,396.00	20,900.00	496.00	5,235.00	5,400.00	-165.00	216,133.00	253,905.00	-37,772.00
4005.1 Registration fees - EXTRA	3,500.00	3,700.00	-200.00	-3,500.00	-3,700.00	200.00			0.00			0.00			0.00	0.00	0.00	0.00
4005.2 Region Supported Discount	-1,243.00	-1,950.00	707.00		0.00	0.00			0.00			0.00			0.00	-1,243.00	-1,950.00	707.00
Total 4005 Registration Fees	\$ 167,419.00	\$ 158,500.00	\$ 8,919.00	\$ 20,750.00	\$ 24,975.00	-\$ 4,225.00	\$ 90.00	\$ 42,180.00	-\$ 42,090.00	\$ 21,396.00	\$ 20,900.00	\$ 496.00	\$ 5,235.00	\$ 5,400.00	-\$ 165.00	\$ 214,890.00	\$ 251,955.00	-\$ 37,065.00
4006 Registration Fee Refunds	-5,205.00	-6,750.00	1,545.00	-870.00		-870.00			0.00			0.00			0.00	-6,075.00	-6,750.00	675.00
4007 Early Registration Discount	-19,470.00	-22,500.00	3,030.00		0.00	0.00			0.00			0.00			0.00	-19,470.00	-22,500.00	3,030.00
4008 Multi - Child Discount	-810.00	-980.00	170.00		0.00	0.00			0.00			0.00			0.00	-810.00	-980.00	170.00
4010 Merchandise Revenue	3,125.00	5,250.00	-2,125.00		0.00	0.00			0.00	383.00		383.00			0.00	3,508.00	5,250.00	-1,742.00
4016 Area Registration Fees			0.00	-525.00	-555.00	30.00			0.00			0.00			0.00	-525.00	-555.00	30.00
4021 Tournament/National Games/Player Camp		0.00	0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
4023 Tournament - Referee Commitment Refund	75.00	0.00	75.00	-150.00	0.00	-150.00			0.00			0.00			0.00	-75.00	0.00	-75.00
4024 Concessions	7,896.00	2,500.00	5,396.00			0.00			0.00			0.00			0.00	7,896.00	2,500.00	5,396.00
4040 Fundraising - Other	11,315.00	41,400.00	-30,085.00			0.00			0.00			0.00			0.00	11,315.00	41,400.00	-30,085.00
4040.1 Fundraising - Community Businesses		0.00	0.00			0.00			0.00			0.00			0.00	0.00	0.00	0.00
Total 4040 Fundraising - Other	\$ 11,315.00	\$ 41,400.00	-\$ 30,085.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,315.00	\$ 41,400.00	-\$ 30,085.00
4310 Sponsors/Contributions/Donations	2,147.19	0.00	2,147.19	262.60		262.60			0.00			0.00			0.00	2,409.79	0.00	2,409.79
4959 Other Income		0.00	0.00			0.00		0.00	0.00			0.00			0.00	0.00	0.00	0.00
4959.1 Other Inc - Cancellation Fees	1,265.00		1,265.00			0.00			0.00			0.00			0.00	1,265.00	0.00	1,265.00
Total 4959 Other Income	\$ 1,265.00	\$ 0.00	\$ 1,265.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,265.00	\$ 0.00	\$ 1,265.00
5703 Payments to AYSO - Registration Fees	-100.00	0.00	-100.00			0.00		0.00	0.00			0.00			0.00	-100.00	0.00	-100.00
9105 Interest Income	1.84	2,900.00	-2,898.16			0.00			0.00			0.00			0.00	1.84	2,900.00	-2,898.16
Total Revenue	\$ 167,659.03	\$ 180,320.00	-\$ 12,660.97	\$ 19,467.60	\$ 24,420.00	-\$ 4,952.40	\$ 90.00	\$ 42,180.00	-\$ 42,090.00	\$ 21,779.00	\$ 20,900.00	\$ 879.00	\$ 5,235.00	\$ 5,400.00	-\$ 165.00	\$ 214,230.63	\$ 273,220.00	-\$ 58,989.37
Gross Profit	\$ 167,659.03	\$ 180,320.00	-\$ 12,660.97	\$ 19,467.60	\$ 24,420.00	-\$ 4,952.40	\$ 90.00	\$ 42,180.00	-\$ 42,090.00	\$ 21,779.00	\$ 20,900.00	\$ 879.00	\$ 5,235.00	\$ 5,400.00	-\$ 165.00	\$ 214,230.63	\$ 273,220.00	-\$ 58,989.37
Expenditures																		
5101 Uniforms - Players - TAX PAID	17,702.00	30,250.00	-12,548.00	11,602.50	12,510.00	-907.50		11,544.00	-11,544.00		10,300.00	-10,300.00		1,500.00	-1,500.00	29,304.50	66,104.00	-36,799.50
5102 Uniforms - Coaches - TAX PAID	5,721.00	4,160.00	1,561.00		350.00	-350.00			0.00			0.00			0.00	5,721.00	4,510.00	1,211.00
5103 Uniforms - Referees - TAX PAID	4,935.30	2,865.00	2,070.30			0.00			0.00			0.00			0.00	4,935.30	2,865.00	2,070.30
5104 Uniforms - Other - TAX PAID		2,100.00	-2,100.00		0.00	0.00			0.00			0.00			0.00	0.00	2,100.00	-2,100.00
5111 Field expenses	3,255.35	19,250.00	-15,994.65			0.00	3,009.00		3,009.00			0.00			0.00	6,264.35	19,250.00	-12,985.65
5130 Equipment - TAX PAID	32,399.80	17,410.00	14,989.80			0.00			0.00			0.00			0.00	32,399.80	17,410.00	14,989.80
5140 Storage Fees		150.00	-150.00			0.00			0.00			0.00			0.00	0.00	150.00	-150.00
5150 Trainer / Coach Payments			0.00		2,960.00	-2,960.00			0.00			0.00			0.00	0.00	2,960.00	-2,960.00
5225 Concession Expenses	4,606.38	2,500.00	2,106.38			0.00			0.00			0.00			0.00	4,606.38	2,500.00	2,106.38
5228 Tournament/National Games Entry Fees	0.00		0.00	0.00	0.00	0.00			0.00			0.00			0.00	0.00	0.00	0.00
5235 Merchandise Expense	1,900.00	2,000.00	-100.00			0.00			0.00			0.00			0.00	1,900.00	2,000.00	-100.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,256.58	6,090.00	-833.42			0.00			0.00			0.00			0.00	5,256.58	6,090.00	-833.42

AYSO - Region 1C60

Budget vs. Actuals: Budget - FY26 P&L Classes

July 2025 - June 2026

	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
5272 Awards & Trophies TAX PAID	9,736.86	15,475.00	-5,738.14			0.00			0.00			0.00			0.00	9,736.86	15,475.00	-5,738.14
5274 Volunteer Recognition	6,809.90	23,000.00	-16,190.10			0.00			0.00			0.00			0.00	6,809.90	23,000.00	-16,190.10
5431 Clinic Training Expenses - Player			0.00	3,840.00	6,500.00	-2,660.00		2,700.00	-2,700.00		7,200.00	-7,200.00			0.00	3,840.00	16,400.00	-12,560.00
5432 Clinic Training Expenses - Coaches	180.00	200.00	-20.00			0.00			0.00			0.00			0.00	180.00	200.00	-20.00
5433 Clinic Training Expenses - Referees		3,500.00	-3,500.00			0.00			0.00			0.00			0.00	0.00	3,500.00	-3,500.00
5434 Clinic Training Expenses - Other	7,203.60	36,800.00	-29,596.40			0.00			0.00			0.00			0.00	7,203.60	36,800.00	-29,596.40
5701 Area Fees Paid	3,848.00	4,000.00	-152.00			0.00			0.00			0.00			0.00	3,848.00	4,000.00	-152.00
5706 Volunteer Membership Program & Screening	3,575.00	5,000.00	-1,425.00			0.00			0.00			0.00			0.00	3,575.00	5,000.00	-1,425.00
7401 Travel - Other		6,950.00	-6,950.00			0.00			0.00			0.00			0.00	0.00	6,950.00	-6,950.00
7430 Conferences/Meetings	3,734.76	8,350.00	-4,615.24		450.00	-450.00			0.00	916.97		916.97			0.00	4,651.73	8,800.00	-4,148.27
7431 Section/NAGM		8,000.00	-8,000.00			0.00			0.00			0.00			0.00	0.00	8,000.00	-8,000.00
7515 Phone/Internet/website	1,290.69	1,350.00	-59.31			0.00			0.00			0.00			0.00	1,290.69	1,350.00	-59.31
7535 Postage		250.00	-250.00			0.00			0.00			0.00			0.00	0.00	250.00	-250.00
7540 Freight paid for uniforms and equipment	98.00	1,000.00	-902.00		0.00	0.00			0.00			0.00			0.00	98.00	1,000.00	-902.00
7625 Office Supplies		500.00	-500.00			0.00			0.00			0.00			0.00	0.00	500.00	-500.00
7695 Miscellaneous Supplies		1,000.00	-1,000.00			0.00			0.00			0.00			0.00	0.00	1,000.00	-1,000.00
8305 Bank and Credit Card Fees	1,853.33	4,001.50	-2,148.17	62.79	860.25	-797.46	2.62	1,265.00	-1,262.38	620.19	630.00	-9.81	153.08	162.00	-8.92	2,692.01	6,918.75	-4,226.74
Total Expenditures	\$ 114,106.55	\$ 206,151.50	-\$ 92,044.95	\$ 15,505.29	\$ 23,630.25	-\$ 8,124.96	\$ 3,011.62	\$ 15,509.00	-\$ 12,497.38	\$ 1,537.16	\$ 18,130.00	-\$ 16,592.84	\$ 153.08	\$ 1,662.00	-\$ 1,508.92	\$ 134,313.70	\$ 265,082.75	-\$ 130,769.05
Net Operating Revenue	\$ 53,552.48	-\$ 25,831.50	\$ 79,383.98	\$ 3,962.31	\$ 789.75	\$ 3,172.56	-\$ 2,921.62	\$ 26,671.00	-\$ 29,592.62	\$ 20,241.84	\$ 2,770.00	\$ 17,471.84	\$ 5,081.92	\$ 3,738.00	\$ 1,343.92	\$ 79,916.93	\$ 8,137.25	\$ 71,779.68
Other Expenditures																		
5131 Depreciation Expense - Equipment - Tax Paid		3,376.15	-3,376.15			0.00			0.00			0.00			0.00	0.00	3,376.15	-3,376.15
Total Other Expenditures	\$ 0.00	\$ 3,376.15	-\$ 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	\$ 0.00	\$ 3,376.15	-\$ 3,376.15
Net Other Revenue	\$ 0.00	-\$ 3,376.15	\$ 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	\$ 0.00	-\$ 3,376.15	\$ 3,376.15
Net Revenue	\$ 53,552.48	-\$ 29,207.65	\$ 82,760.13	\$ 3,962.31	\$ 789.75	\$ 3,172.56	-\$ 2,921.62	\$ 26,671.00	-\$ 29,592.62	\$ 20,241.84	\$ 2,770.00	\$ 17,471.84	\$ 5,081.92	\$ 3,738.00	\$ 1,343.92	\$ 79,916.93	\$ 4,761.10	\$ 75,155.83

Friday, Dec 12, 2025 02:52:49 PM GMT-8 - Cash Basis

Previously explained.