



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

Thursday, June 12, 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, 16 for Quorum) | | | | | | *non-voting |
|--|-----------------------|---|-----------------|---|----------------------|----------------|
| | Alex To | x | Daniel Lopez | x | Jim Jaime | Ryan Medrano |
| x | Alexander Gilbert | x | Janet Sanchez | x | Kristy Rowe | Stacy Du Bois |
| | Celia Chen* | x | Jeremy Taylor* | | Maria Reyes | x Stephanie To |
| x | Christina Bentivegna | x | Jessica Mireles | x | Matthew Chavez | Steve Perry |
| x | Christina Martin | x | Jesus Chavez | x | Michelle Stavöstrand | x Ty Yang |
| x | Christopher Takeshita | x | Jesus Parra | x | Peyton Robertson | |
| x | Cindy Au-Yeung | x | Jay Yao | x | Phannie Bang | |
| | Dalila Muro | x | Jill Terry | | Phillip Chang | Guest(s): |

| TOPIC | DISCUSSION | ACTION / FOLLOW-UP |
|--------------------------|---|--|
| Call to Order | Christina B. called the meeting to order at 7:10pm Christina B. announced that Julio and Manny are no longer on the Region 60 Board at this time, they are still volunteers in Region 60 | |
| Minutes (Jill) | Minutes: 5/1/25 Motion to approve made by Chris T., second by Kristy | Minutes from 5/1/25 approved unanimously |
| Treasurer Report (Maria) | Review and approve April Treasurer's Reports Motion to approve made by Kristy, second by Daniel 2025-26 Budget - distributed by email this week, no questions or feedback Motion to approve 2025-26 Budget by Christina B., second by Kristy | April Treasurer's Report unanimously approved 2025-26 Budget passed unanimously |
| Registrar Report (Janet) | Registrar Report: May Registrar Report There are 203 more players than last year at this same time, however the number is low because of the high number of waitlisted players. Phone calls continue to come in, families are aware of the waitlist situation so they are looking into other regions. This year we have received a lot of team placement requests, board members please remind parents / volunteers that there is no guarantee that they will be placed on teams with friends. Parents have been emailing asking about evaluations. | May Registrar's Report passed unanimously |
| CVPA Report (Janet) | CVPA Report: May CVPA Report 36 new adult volunteers, no new youth volunteers (total=36) April CVPA Report 54 adults, 2 new youth (total=56) | April and May CVPA report approved unanimously |

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



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| | Motion to approve the April and May CVPA reports by Danny, second by Kristy. | |
| Safety Report (Jim) | 5/16/25 one injury, report completed and submitted | |
| Permits Report (Steve) | Regarding permits: “I am currently working with both Orlando from the City of Monterey Park and Carey from the City of Alhambra to secure necessary field permits.” | |
| Area 1C Report (Christina) | There was no Area 1C meeting this month | |
| Regional Referee Administrator Report (Steve) | <p>“As we begin to form teams for our core season, we are currently short more than 60 referees in order to release players onto teams. Please encourage volunteers to sign up as referees, especially for the 10U, 12U, and 14U divisions. I am working directly with our upper-division teams to secure qualified referees for the season. We have three individuals attending the Ken Aston Camp to earn upgraded referee badges—which is great! I do wish we had more attendees, but I completely understand how challenging it can be to dedicate a weekend during the summer.</p> <p>I want to thank everyone who assisted with refereeing the upper division during Spring Cup. Thanks to your efforts, we met our qualifying game requirements, and the Area was very pleased that Region 60 fulfilled its quota.</p> <p>The region will hold a mandatory referee meeting in late August to review all new laws of the game, the referee abuse policy, and our internal referee requirements. This meeting will not be combined with the Coach’s meeting. Based on feedback from last year, holding both meetings together was not well received—sorry, Matt.</p> <p>I’ve received several inquiries about local referee classes. South Pasadena and Glendale typically begin holding classes in July and August. These classes often aren’t posted yet on AYSOU, but I’ll ensure we notify our volunteers via email as soon as they become available.</p> <p>Thank you to Christina for sending out emails regarding referee volunteer opportunities to all parents, coaches, and current referees.”</p> <p>Referee Q&A: Alex G. asked if a certified referee without a child in the region can still volunteer. - YES! Suggestion that new referees should wear an identifier - possibly an armband? Kristy suggests youth referees should wear blue jerseys again this season - to be discussed with Steve</p> | |



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| | Jeremy - suggests a contest where the team with the most youth referees wins a pizza party | |
| Referee Instruction Report (Kristy) | <p>Kristy had a productive meeting with Area 1C instructors and came up with a calendar starting in July</p> <p>7/12/25 - AYSOU online portion and there will be Regional companion course</p> <p>Kristy will send dates of other Region courses</p> <p>An all women's course will be coming up - dates pending</p> <p>Is there a requirement for shin guard size? - it is up to the discretion of the referee for the game</p> | |
| Regional Coach Administrator (Matthew) | <p>So. El Monte 10U-14U Intermediate and Advanced coach class on 8/2/25 so we will know by 8/3/25 our volunteer status because that's the last scheduled course</p> <p>Coach numbers for 10UB don't look good, 12UB numbers look good</p> <p>Matt to send coach's course information out</p> <p>Matt consulted Brian from So. Pasadena regarding more things to develop coaches.</p> <p>Reminder to DCs - player evals starting</p> | |
| Calendar Items | <p>Calendar Items:</p> <ul style="list-style-type: none"> ● Picture Day - Sep 28, 2025 ● Evaluation dates - to be completed by 7/20/25 ● 14U-19U team formations completed by 7/31/25 ● 10U-12U team formations completed by 8/3/25 ● 6U & 8U team formations completed by 8/10/25 ● Opening Day - 9/6/25 | |
| Board Committee Updates | <p>Competition Committee - 2025 Competition Committee Rules & Parameters.docx - Matt and Jim went over the guidelines last month and they were emailed for review</p> <p>Motion to approve 2025 Competition Committee Rules and Parameters by Alex G, second by Kristy</p> <p>Extended Programs Committee - Extended Programs Competition Committee.docx</p> <p>Janet questioned why the All-Star invitation does not contain which All-Star level the player has been invited for - intended to keep the AS team formation fluid in the case of any declinations</p> <p>motion by Jessica, second by Daniel</p> | <p>2025 Competition Committee Rules and Parameters passed by majority vote</p> <p>Extended Programs Competition Committee Guidelines approved by majority vote</p> |



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| EXTRA Program (Janet and Michelle) | EXTRA Report: <ul style="list-style-type: none"> - the teams are playing tournaments and it’s going well - uniform fitting complete - parent volunteer hours shared in parent information - everyone has paid in full or is on a payment plan | |
| Clinics/Camps (Jim) | High enrollment - parents asking for more opportunities Looking at other locations outside the Region 60 permits for camps Looking to hold a camp before August 12, 2025 when most schools begin again | |
| Tournament Coordinator (Steve) | “Regarding tournaments: We have many teams participating in tournaments this weekend and again in two weeks, followed by the National Games. I will be sending out a reminder email to all coaches, encouraging them to carefully read the tournament guidelines and submit all required paperwork ahead of time—not at the last minute. While we provide a signed photo roster, some tournaments also require ID cards, which take additional time to prepare. I will stress the importance of reading each tournament’s guidelines thoroughly.” | |
| | Events and Sponsorship - Angel City FC has shared a discounted ticket and fundraising opportunity for 7/26/25 - link to be shared with Stacy and Stephanie L.A. Galaxy have reached out to inquire about sponsoring Region 60 events. Sponsorship tiers will be shared with them. | |
| Open Discussion | Open Discussion: 50th Anniversary Gear - Croc Charms, pins, stickers ordered NAGM report emailed - best practice is to do companion courses on the field versus in a classroom setting Pins will be available for teams playing at AYSO Nationals Kristy - when do waitlists get cut? June 30 for 10u-14u, potentially extended for 8U? “Can I email waitlisted parents?” - answer=YES you should email waitlisted players to gather volunteers; Christina B. says that volunteers need to be fully certified before team formation Parent Orientation will be held - Alex To wants orientation day to be the same day he passes out uniforms. | |
| Adjourn | Christina adjourned the meeting at 8:57 P.M. | |



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| <i>Division Commissioner Reports</i> | | | |
|--------------------------------------|--|---|---|
| | Registration | Volunteers | Evaluations |
| Schoolyard - Christina M. | Emailed all the folks that have signed up to remind them to complete coaching certification requirements. 5 AC, 3 HC but only two have completed requirements. | | |
| 6U - open | 23 boys and 18 girls registered One coach fully certified | | |
| 8U Girls - Jay | 58 enrolled and 50 on wait list 1 HC | no side-by-side this season 4v4 max number of players for each team is 6-7 | evals to be held first 2 weeks of July by 4 sessions |
| 8U Boys - Kristy | 64 enrolled, 62 waitlist | 5 coaches and 1 referee signed up so far | evals on 6/28 8-11am (8,9,10am) at Sierra Vista and Monday 6/30 at Barnes (5:30, 6:30, 7:30) |
| 10U Girls - Jim | 77 players, 7 girls teams | 9 registered coaches (pending full certs) | Tue, wed next week and the following week one day |
| 10U Boys - Jim | 130ish players - 12-13 boys teams | 11 registered coaches (pending full certs) struggling with referee volunteers | |
| 12U Girls - Jim/CB report | 74 girls registered - looking to form approx 6 teams | 6 coaches registered (few expiring certs, reminders sent) referees better than 10U status but still short | evals on this coming Monday and Tuesday |
| 12U Boys - Jesus P. | 125 boys 7 coaches, Jesus P. trying to convince more coaches struggling with | | June 25, 26, 27 - pairing up with J. Chavez inviting referee mentors to attend to speak to parents wants to send some |



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| | referees, | | coaches to Matthew for coaching training |
| 14U Girls - Jesus C. | send spreadsheet - 42 enrolled, | asking coaches to attend the evals | set to do evals week of 6/25, combining with Coach Parra Jesus Chavez offering to assist any other DCs during their evaluations remind coaches to remind the players no jewelry |
| 14U Boys - Ryan M. | <p>We have 105 players as of June 9th</p> <p>We have 6 coaches confirmed. 1 of the coaches still needs his Intermediate Coaching License but is scheduled to take a class. (If we want all 105 kids to play we will need 1 14u coach) See, Soares, Shahin, Jesus, Jesus, Jim</p> <p>We have 7 refs confirmed but will need 5 more ,2 per team. (IF 105 kids play we will need 7 more refs)</p> <p>Evals are scheduled for 6/16 and 6/20 Will need to hold 1 - 2 more. Will hold it towards the end of June if possible</p> | | |
| Upper Division (16-19U) - Alex G. | <p>16UB 49 waitlist, 3 coaches, need 1 more coach</p> <p>1 head coach, 16UG - email sent for more</p> <p>19UB 1 HC committed, 1 ref - need 1 HC and 1 ref</p> <p>19UG 1 Ref and 1 coach</p> | | two in June and two in July, email will be sent to coaches and referees with that info |

| 2025 Core Season Mar 15- May 31 | | | 2024 Core Season Mar 15- May 31 | | |
|------------------------------------|----------------------|----------|------------------------------------|----------------------|----------------------------|
| Division Name | Division Enrollments | Waitlist | Division Name | Division Enrollments | Difference in Registration |
| 06U - Boys | 22 | 0 | 06U - Boys | 30 | -8 |
| 06U - Girls | 18 | 0 | 06U - Girls | 30 | -12 |
| 08U - Boys | 64 | 62 | 08U - Boys | 101 | -37 |
| 08U - Girls | 58 | 11 | 08U - Girls | 51 | 7 |
| 10U - Boys | 78 | 55 | 10U - Boys | 134 | -56 |
| 10U - Girls | 60 | 17 | 10U - Girls | 63 | -3 |
| 12U - Boys | 71 | 55 | 12U - Boys | 96 | -25 |
| 12U - Girls | 49 | 25 | 12U - Girls | 46 | 3 |
| 14U - Boys | 63 | 42 | 14U - Boys | 81 | -18 |
| 14U - Girls | 42 | 9 | 14U - Girls | 52 | -10 |
| 16U - Boys | 0 | 49 | 16U - Boys | 10 | -10 |
| 16U - Girls | 0 | 39 | 16U - Girls | 23 | -23 |
| 19U - Boys | 0 | 20 | 19U - Boys | 4 | -4 |
| 19U - Girls | 0 | 15 | 19U - Girls | 6 | -6 |
| SchoolYard - Coed | 32 | 0 | SchoolYard -Coed | 26 | 6 |
| Total registrations | 557 | 399 | Total registrations | 753 | -196 |

| 2025 EXTRA Program | |
|--------------------|----------------------|
| Division | Division Enrollments |
| 09U - Boys | 10 |
| 11U - Boys | 12 |
| 14U - Boys | 14 |
| | 36 |

**Volunteer Report April 2025
for MY25-26**

| First Name | Last Name |
|-------------|-------------------|
| Alejandra | Trujillo |
| Alexander | Gilbert |
| Alicia | Murana Venegas |
| Andrew | Ramirez |
| Angela | Lu |
| Beth | Partos-Pattinelli |
| Bounthanh | Vongphachanh |
| Brett | Wakino |
| Bulmaro | Magallon |
| Carlos | Gonzalez |
| Christina | Bentivegna |
| Christina | Martin |
| Christopher | Tafoya |
| Cristina | Gallegos |
| Dalila | Muro |
| Daniel | Lopez |
| Darlene | Casarez |
| David | Ono |
| Edgar | Corral |
| Edgar | Murana |
| Eli | Ochoa |
| Eric | Jeronimo |
| Francisco | Garcia |
| Gabriella | Capucetti Gomez |
| Henry | Armenta |
| Humberto | Gonzalez |
| Jaime | Gutierrez |
| Jaime | Mendez |
| Jasmine | Fernandez |
| Jazmine | Saldana |
| Jeffrey | Anderson |
| Jennie | Estrada |
| Jeremy | Loudenback |
| Jesse | Arevalo |
| Jessica | Mireles |

| First Name | Last Name |
|-------------------|-------------------|
| Jesus | Chavez |
| Jesus | Parra Alvarez |
| Jim | Jaime |
| Manuel | Olea |
| Marco | Solis |
| Marco | Viramontes |
| Maria | Reyes |
| Maria del Refugio | Castillo |
| Mariano | Gallegos |
| Melissa | Vazquez Hernandez |
| Michael | Garcia |
| Patrick | Woo |
| Philip | Chang |
| Ryan | Medrano |
| Steve | Shahin |
| Suiping | Chen |
| SyedNaqi | Jaffery |
| Thomas | Pile |
| Virginia | Acosta |

Youth Volunteers

| First Name | Last Name |
|------------|-----------|
| Joshua | Fernandez |
| Leonidas | Murana |

**Volunteer Report May 2025
for MY25-26**

| First Name | Last Name |
|-------------|---------------|
| Adrian | Acevedo |
| Alan | Cardenas |
| Alejandro | Gallegos |
| Armando | Navarro |
| Barbara | Lupesoliai |
| Bradley | Hutchins |
| Christopher | Velasco |
| Cristopher | Lopez Mendoza |
| David | Yang |
| Deanna | Cendejas |
| Enrique | Acosta Reyna |
| Gerardo | Montoya |
| Glen | Suares |
| Jaime | Mercado |
| Jorge | Ramirez |
| Jose | Montiel |
| Joseph | Skiff |
| Judy | Mora |
| Julius | Sambajon |
| Kobe | Silva |
| Lisette | Cardoso |
| Maria | Riley |
| Mary | Espinoza |
| Michael | Miller |
| Mikayla | Arredondo |

| First Name | Last Name |
|------------|--------------|
| Nathan | Cheung |
| Nicole | Cendejas |
| Nikhil | Dialani |
| Niko | Mendoza |
| Patrick | Carey |
| Ronnell | Davis |
| Sandra | Valdivia |
| Tiffany | Jung |
| Tiffany | Lucero Lopez |
| Tou Fu | Yang |
| Victor | Hidalgo |

2025 Competition Committee

Rules & Parameters

- I. Length of the fall season
 - a. Fall Regular Season Matches will start on 9/6/25 and conclude on 11/9/25, which equates to 10 playing dates
 - b. Playoffs for divisions 10U-14U will start the week of 11/10/25 and end by 11/23/25
 - c. Practices to begin on August 4
- II. The number of matches for each division within the limits of the length of the season
 - a. The goal will be for a minimum of 10 games (combining regular season games and playoff games) played for each 6U-14U team
- III. Playoff format for all divisions
 - a. Playoffs for divisions 10U-14U will start the week of 11/10/25 and end by 11/23/25
- IV. The maximum number of players within each division
 - a. With the objective of maximizing playing time teams will be formed generally so that everyone plays at least 3 quarters. Only in 10U will this objective not be maintained to ensure teams always have enough players.
 - i. 6U: For Fall 2025 Region 60 will go w/ 6 players per team allowing for regular play of 4x4 with subs
 - ii. 8U: For Fall 2025 Region 60 will go w/ 6 players per team allowing for regular play of 4x4 with subs
 - iii. 10U: For Fall 2025 Region 60 will go w/ 10 players per team
 - iv. 12U: For Fall 2025 Region 60 will go w/ 12 players per team
 - v. 14U: For Fall 2025 Region 60 will go w/ 14 players per team
- V. Player assessment format for divisions in the 8U-19U
 - a. Player Evaluations will take place for all divisions 8U-19U by division coaches and DC
 - b. After the assessments are completed, coaches will collaborate to ensure that all teams are balanced, and to be supervised by the corresponding Division Commissioner, and Coach Admin Team
 - c. The process will include:
 - i. Division Commissioners and coaches attending the player evaluations and creating ratings for each player in attendance. At the end of each evaluation, the evaluators will discuss and arrive at a consensus rating for each player.
 - ii. When possible, the same evaluators should be used for all evaluations within an age group.

- iii. All coaches for each division (Boys 8U-19U and Girls 8U-19U) will meet and work to reach consensus on the ratings of each player in that division on a scale of 0-500 w/ 300 being average and 500 being the best players
- iv. After all the coaches have reached consensus on the players' ratings in the division that they will be coaching in, all 500 players will be distributed out on separate teams per the targeted number of teams for that division. The 400s then will be evenly distributed, then 300s and so on
- v. After all players in a division have been initially distributed, the next part of the process will ensure that there is also an equal distribution of Assistant Coaches and Referees. Competitive teams will require a minimum of 2 referees to be formed for the 2025 Core Season. We will not be proceeding with teams in hopes of people stepping up.
- vi. For the non-competitive 8U Division for both Boys & Girls, 8U teams will need 1 referee to get them familiar with the process before entering the competitive level. The 8U Referee coordinator role will help 8U teams prepare for grad series and 10U. On some rare accommodations for classmates and family members like cousins may be made via trades, if the trades are equitable, and involve players of equal, or near equal, value. This is not as common, and is done to increase the enjoyment factor of the kids, and help incentivize them to continue playing w/ AYSO and Region 60
- vii. As previously stated, all team formations will be supervised by the corresponding Division Commissioner, and Coach Admin Team
- viii. All players should be assessed before being placed onto a team but all new players in the region should be assessed.
- ix. Evaluations should be completed by 7/20/25 but the schedules shall be established by the respective Division Commissioner for the age group. This will allow two weeks after completion of evaluations to form teams by the end of July.

- VI. Team formation process will be consistent with all divisions
 - a. Reference Topic V
 - b. 6U-8U completed by 8/10/25
 - c. 10U-12U completed by 8/3/25
 - d. 14U-19U completed by 7/31/25

- VII. Point deductions for missing referee assignments etc.**
 - a. To be discussed further**

- VIII. Improve and reduce the window time frame that matches are played each weekend

- a. To keep the game schedule as close to the originally scheduled times as possible to respect all the volunteers, parents and players' time, games will be shortened and will end 10 minutes before the next scheduled game time
- b. Time blocks for 10U and 12U shall be 75 minutes (i.e. games starting at 8, 9:15, 10:30...). Time blocks for 14U shall be 90 minutes (i.e. games starting at 8, 9:30, 11...)
- c. In divisions that have many teams, there will be instances where teams will not play some of the other teams in their division
- d. The refs will be told to stop 10 minutes before the next scheduled game time
- e. Even if the game starts late, they must end on time, shorten the breaks/quarters
- f. Pregame check will be done at ref tent or off to the side before the previous game even ends

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

| Column1 | 1 CORE | | | 2 EXTRA | | | 3 SPRING | | | 4 ALL-STARS | | | 5 GRAD SERIES | | | TOTAL | | |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| Revenue | | | | | | | | | | | | | | | | | | |
| 4005 Registration Fees | 168,780.00 | 182,700.00 | -13,920.00 | 50,810.00 | 60,480.00 | -9,670.00 | 38,913.75 | 23,220.00 | 15,693.75 | 19,080.00 | 17,280.00 | 1,800.00 | 6,390.00 | 4,500.00 | 1,890.00 | 283,973.75 | 288,180.00 | -4,206.25 |
| 4005.1 Registration fees - EXTRA | 7,100.00 | | 7,100.00 | -7,100.00 | -8,400.00 | 1,300.00 | | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | -8,400.00 | 8,400.00 |
| 4005.2 Region Supported Discount | -1,125.00 | -1,600.00 | 475.00 | -4,000.00 | -4,400.00 | 400.00 | | | 0.00 | | | 0.00 | | | 0.00 | -5,125.00 | -6,000.00 | 875.00 |
| Total 4005 Registration Fees | \$ 174,755.00 | \$ 181,100.00 | -\$ 6,345.00 | \$ 39,710.00 | \$ 47,680.00 | -\$ 7,970.00 | \$ 38,913.75 | \$ 23,220.00 | \$ 15,693.75 | \$ 19,080.00 | \$ 17,280.00 | \$ 1,800.00 | \$ 6,390.00 | \$ 4,500.00 | \$ 1,890.00 | \$ 278,848.75 | \$ 273,780.00 | \$ 5,068.75 |
| 4006 Registration Fee Refunds | -9,475.25 | -5,900.00 | -3,575.25 | -9,710.00 | | -9,710.00 | -1,670.00 | -600.00 | -1,070.00 | -270.00 | | -270.00 | | | 0.00 | -21,125.25 | -6,500.00 | -14,625.25 |
| 4007 Early Registration Discount | -16,230.00 | -16,500.00 | 270.00 | -1,140.00 | -1,140.00 | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | -17,370.00 | -17,640.00 | 270.00 |
| 4008 Multi - Child Discount | -695.00 | -980.00 | 285.00 | -100.00 | | -100.00 | | | 0.00 | | | 0.00 | | | 0.00 | -795.00 | -980.00 | 185.00 |
| 4010 Merchandise Revenue | 484.00 | 6,250.00 | -5,766.00 | 465.00 | 200.00 | 265.00 | | | 0.00 | 2,981.00 | 2,500.00 | 481.00 | | | 0.00 | 3,930.00 | 8,950.00 | -5,020.00 |
| 4016 Area Registration Fees | | -4,400.00 | 4,400.00 | -1,000.00 | -500.00 | -500.00 | | | 0.00 | | | 0.00 | | | 0.00 | -1,000.00 | -4,900.00 | 3,900.00 |
| 4021 Tournament/National Games/Player Camp | 5,100.00 | | 5,100.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 5,100.00 | 0.00 | 5,100.00 |
| 4023 Tournament - Referee Commitment Refund | 0.00 | | 0.00 | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4024 Concessions | 6,468.46 | 2,500.00 | 3,968.46 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 6,468.46 | 2,500.00 | 3,968.46 |
| 4040 Fundraising - Other | 32,045.00 | 51,700.00 | -19,655.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 32,045.00 | 51,700.00 | -19,655.00 |
| 4040.1 Fundraising - Community Businesses | 598.50 | | 598.50 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 598.50 | 0.00 | 598.50 |
| Total 4040 Fundraising - Other | \$ 32,643.50 | \$ 51,700.00 | -\$ 19,056.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,643.50 | \$ 51,700.00 | -\$ 19,056.50 |
| 4310 Sponsors/Contributions/Donations | 1,656.50 | 2,000.00 | -343.50 | | 500.00 | -500.00 | | | 0.00 | | | 0.00 | | | 0.00 | 1,656.50 | 2,500.00 | -843.50 |
| 4959 Other Income | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 4959.1 Other Inc - Cancellation Fees | 1,727.50 | | 1,727.50 | | | 0.00 | 330.00 | | 330.00 | | | 0.00 | | | 0.00 | 2,057.50 | 0.00 | 2,057.50 |
| Total 4959 Other Income | \$ 1,727.50 | \$ 0.00 | \$ 1,727.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 330.00 | \$ 0.00 | \$ 330.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,057.50 | \$ 0.00 | \$ 2,057.50 |
| 5703 Payments to AYSO - Registration Fees | 0.00 | | 0.00 | | | 0.00 | 0.00 | | 0.00 | | | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 9105 Interest Income | 11.40 | 10.00 | 1.40 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 11.40 | 10.00 | 1.40 |
| Total Revenue | \$ 196,446.11 | \$ 215,780.00 | -\$ 19,333.89 | \$ 28,225.00 | \$ 46,740.00 | -\$ 18,515.00 | \$ 37,573.75 | \$ 22,620.00 | \$ 14,953.75 | \$ 21,791.00 | \$ 19,780.00 | \$ 2,011.00 | \$ 6,390.00 | \$ 4,500.00 | \$ 1,890.00 | \$ 290,425.86 | \$ 309,420.00 | -\$ 18,994.14 |
| Gross Profit | \$ 196,446.11 | \$ 215,780.00 | -\$ 19,333.89 | \$ 28,225.00 | \$ 46,740.00 | -\$ 18,515.00 | \$ 37,573.75 | \$ 22,620.00 | \$ 14,953.75 | \$ 21,791.00 | \$ 19,780.00 | \$ 2,011.00 | \$ 6,390.00 | \$ 4,500.00 | \$ 1,890.00 | \$ 290,425.86 | \$ 309,420.00 | -\$ 18,994.14 |
| Expenditures | | | | | | | | | | | | | | | | | | |
| 5101 Uniforms - Players - TAX PAID | 21,892.58 | 36,065.00 | -14,172.42 | 13,414.95 | 12,847.00 | 567.95 | 8,365.00 | 7,800.00 | 565.00 | 19,374.01 | 10,084.00 | 9,290.01 | 1,420.00 | 1,560.00 | -140.00 | 64,466.54 | 68,356.00 | -3,889.46 |
| 5102 Uniforms - Coaches - TAX PAID | 2,487.36 | 2,400.00 | 87.36 | | 984.00 | -984.00 | | | 0.00 | | | 0.00 | | | 0.00 | 2,487.36 | 3,384.00 | -896.64 |
| 5103 Uniforms - Referees - TAX PAID | 4,293.98 | 5,940.00 | -1,646.02 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 4,293.98 | 5,940.00 | -1,646.02 |
| 5104 Uniforms - Other - TAX PAID | | 1,050.00 | -1,050.00 | 8,414.99 | 12,259.00 | -3,844.01 | | | 0.00 | | | 0.00 | | | 0.00 | 8,414.99 | 13,309.00 | -4,894.01 |
| 5111 Field expenses | 10,652.16 | 14,375.00 | -3,722.84 | | | 0.00 | | | 0.00 | 38.52 | | 38.52 | | | 0.00 | 10,690.68 | 14,375.00 | -3,684.32 |
| 5130 Equipment - TAX PAID | 13,309.16 | 27,985.00 | -14,675.84 | | 3,000.52 | -3,000.52 | 276.83 | | 276.83 | 833.50 | | 833.50 | 208.38 | | 208.38 | 14,627.87 | 30,985.52 | -16,357.65 |
| 5140 Storage Fees | 200.00 | 250.00 | -50.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 200.00 | 250.00 | -50.00 |
| 5150 Trainer / Coach Payments | | | 0.00 | 4,160.00 | 13,000.00 | -8,840.00 | | | 0.00 | | | 0.00 | | | 0.00 | 4,160.00 | 13,000.00 | -8,840.00 |
| 5223 Tournament - Other | 30.00 | | 30.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 30.00 | 0.00 | 30.00 |
| 5224 Tournament - Water, Food | 1,461.87 | | 1,461.87 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 1,461.87 | 0.00 | 1,461.87 |
| 5225 Concession Expenses | 3,690.65 | 2,500.00 | 1,190.65 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 3,690.65 | 2,500.00 | 1,190.65 |
| 5228 Tournament/National Games Entry Fees | 8,775.00 | | 8,775.00 | 4,975.00 | 8,400.00 | -3,425.00 | | | 0.00 | | | 0.00 | | | 0.00 | 13,750.00 | 8,400.00 | 5,350.00 |
| 5235 Merchandise Expense | 309.00 | 2,000.00 | -1,691.00 | | | 0.00 | | | 0.00 | 2,857.85 | 1,980.00 | 877.85 | | | 0.00 | 3,166.85 | 3,980.00 | -813.15 |
| 5255 Ads/Social Media/Newsletter/Yearbook/Pictures | 5,085.80 | 14,310.00 | -9,224.20 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 5,085.80 | 14,310.00 | -9,224.20 |
| 5272 Awards & Trophies TAX PAID | 8,826.72 | 12,465.50 | -3,638.78 | | | 0.00 | 1,337.17 | | 1,337.17 | | | 0.00 | | 500.00 | -500.00 | 10,163.89 | 12,965.50 | -2,801.61 |
| 5274 Volunteer Recognition | 6,510.18 | 24,300.00 | -17,789.82 | 149.49 | | 149.49 | | | 0.00 | 246.83 | | 246.83 | 115.63 | | 115.63 | 7,022.13 | 24,300.00 | -17,277.87 |
| 5431 Clinic Training Expenses - Player | | 0.00 | 0.00 | | | 0.00 | 2,238.00 | | 2,238.00 | 3,982.00 | 7,200.00 | -3,218.00 | | | 0.00 | 6,220.00 | 7,200.00 | -980.00 |

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

| Column1 | 1 CORE | | | 2 EXTRA | | | 3 SPRING | | | 4 ALL-STARS | | | 5 GRAD SERIES | | | TOTAL | | |
|---|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget | Actual | Budget | over Budget |
| 5432 Clinic Training Expenses - Coaches | 425.00 | 500.00 | -75.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 425.00 | 500.00 | -75.00 |
| 5433 Clinic Training Expenses - Referees | | 3,250.00 | -3,250.00 | | | 0.00 | 312.00 | | 312.00 | | | 0.00 | | | 0.00 | 312.00 | 3,250.00 | -2,938.00 |
| 5434 Clinic Training Expenses - Other | 25,290.90 | 32,000.00 | -6,709.10 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 25,290.90 | 32,000.00 | -6,709.10 |
| 5701 Area Fees Paid | 2,320.00 | | 2,320.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 2,320.00 | 0.00 | 2,320.00 |
| 5706 Volunteer Membership Program & Screening | 6,115.00 | 10,000.00 | -3,885.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 6,115.00 | 10,000.00 | -3,885.00 |
| 7401 Travel - Other | 2,844.14 | 11,250.00 | -8,405.86 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 2,844.14 | 11,250.00 | -8,405.86 |
| 7430 Conferences/Meetings | 7,010.08 | 15,650.00 | -8,639.92 | 102.73 | | 102.73 | | | 0.00 | 963.33 | 1,600.00 | -636.67 | | | 0.00 | 8,076.14 | 17,250.00 | -9,173.86 |
| 7431 Section/NAGM | 700.00 | 3,050.00 | -2,350.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 700.00 | 3,050.00 | -2,350.00 |
| 7435 Travel Mileage | 175.00 | | 175.00 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 175.00 | 0.00 | 175.00 |
| 7515 Phone/Internet/website | 172.69 | | 172.69 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 172.69 | 0.00 | 172.69 |
| 7535 Postage | 45.85 | 250.00 | -204.15 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 45.85 | 250.00 | -204.15 |
| 7540 Freight paid for uniforms and equipment | 180.55 | 1,500.00 | -1,319.45 | 193.66 | | 193.66 | | | 0.00 | | | 0.00 | | | 0.00 | 374.21 | 1,500.00 | -1,125.79 |
| 7610 Computer Software (Software & Subscriptions) | 889.64 | 1,000.00 | -110.36 | | | 0.00 | | | 0.00 | | | 0.00 | 19.90 | | 19.90 | 909.54 | 1,000.00 | -90.46 |
| 7625 Office Supplies | 428.76 | 500.00 | -71.24 | | | 0.00 | 21.23 | | 21.23 | | | 0.00 | | | 0.00 | 449.99 | 500.00 | -50.01 |
| 7695 Miscellaneous Supplies | 241.12 | 1,200.00 | -958.88 | | | 0.00 | | | 0.00 | | | 0.00 | | | 0.00 | 241.12 | 1,200.00 | -958.88 |
| 8305 Bank and Credit Card Fees | 4,784.90 | 6,886.00 | -2,101.10 | 1,518.36 | 1,562.40 | -44.04 | 1,107.29 | 696.00 | 411.29 | 556.29 | 443.00 | 113.29 | 187.65 | 135.00 | 52.65 | 8,154.49 | 9,722.40 | -1,567.91 |
| Total Expenditures | \$ 139,148.09 | \$ 230,676.50 | -\$ 91,528.41 | \$ 32,929.18 | \$ 52,052.92 | -\$ 19,123.74 | \$ 13,657.52 | \$ 8,496.00 | \$ 5,161.52 | \$ 28,852.33 | \$ 21,307.00 | \$ 7,545.33 | \$ 1,951.56 | \$ 2,195.00 | -\$ 243.44 | \$ 216,538.68 | \$ 314,727.42 | -\$ 98,188.74 |
| Net Operating Revenue | \$ 57,298.02 | -\$ 14,896.50 | \$ 72,194.52 | -\$ 4,704.18 | -\$ 5,312.92 | \$ 608.74 | \$ 23,916.23 | \$ 14,124.00 | \$ 9,792.23 | -\$ 7,061.33 | -\$ 1,527.00 | -\$ 5,534.33 | \$ 4,438.44 | \$ 2,305.00 | \$ 2,133.44 | \$ 73,887.18 | -\$ 5,307.42 | \$ 79,194.60 |
| Net Revenue | \$ 57,298.02 | -\$ 14,896.50 | \$ 72,194.52 | -\$ 4,704.18 | -\$ 5,312.92 | \$ 608.74 | \$ 23,916.23 | \$ 14,124.00 | \$ 9,792.23 | -\$ 7,061.33 | -\$ 1,527.00 | -\$ 5,534.33 | \$ 4,438.44 | \$ 2,305.00 | \$ 2,133.44 | \$ 73,887.18 | -\$ 5,307.42 | \$ 79,194.60 |

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

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

AYSO - Region 1C60

Budget vs. Actuals: FY25 P&L Classes

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

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

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

| | TOTAL |
|---|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| 1100 TOTAL BUS CHK (...2350) | 228,667.15 |
| 1125 CHASE BUS TOTAL SAV (...3957) | 45,061.26 |
| 3818 CD Certificate of Deposit | 100,000.00 |
| Total Bank Accounts | \$373,728.41 |
| Other Current Assets | |
| 1540 Prepaid Expenses | 0.00 |
| 1600 Payment due from AYSO Office | 2,000.00 |
| Total Other Current Assets | \$2,000.00 |
| Total Current Assets | \$375,728.41 |
| Fixed Assets | |
| 1710 Fixed Assets | 21,573.50 |
| Total Fixed Assets | \$21,573.50 |
| TOTAL ASSETS | \$397,301.91 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2010 Accounts Payable | 0.00 |
| Total Accounts Payable | \$0.00 |
| Credit Cards | |
| 2150 Divvy Credit Card Payable | 3,775.99 |
| Total Credit Cards | \$3,775.99 |
| Other Current Liabilities | |
| 2400 Deferred sponsors/contributions | 0.00 |
| 2510 Deferred Registration Fees | 82,855.00 |
| 2510.1 Deferred Registration Fees - EXTRA | 0.00 |
| 2510.2 Deferred Registration Fees - Clinics | 0.00 |
| Total 2510 Deferred Registration Fees | 82,855.00 |
| California Department of Tax and Fee Administration Payable | 0.00 |
| Total Other Current Liabilities | \$82,855.00 |
| Total Current Liabilities | \$86,630.99 |
| Total Liabilities | \$86,630.99 |
| Equity | |
| 30000 Opening Balance Equity | 70,427.28 |
| 32000 Retained Earnings | 166,907.42 |
| Net Revenue | 73,336.22 |
| Total Equity | \$310,670.92 |
| TOTAL LIABILITIES AND EQUITY | \$397,301.91 |

AYSO - Region 1C60

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

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Maria Reyes

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

Summary

USD

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

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

Details

Checks and payments cleared (22)

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

Total -19,535.64

Deposits and other credits cleared (18)

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

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

Additional Information

Uncleared checks and payments as of 04/30/2025

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|----------|------------------|-------------------|
| 02/15/2023 | Check | 2348 | Mingda Chen | -182.75 |
| 07/12/2023 | Check | 2383 | AYSO Section 11 | -1,200.00 |
| 07/19/2023 | Check | 2382 | AYSO Section 11 | -1,200.00 |
| 08/03/2023 | Check | 2396 | Diana Manzo | -150.00 |
| 11/30/2023 | Check | 2491 | Mark Hsu | -20.00 |
| 03/07/2024 | Check | 2538 | AYSO Region 41 | -25.00 |
| 04/16/2024 | Check | 2552 | AYSO Area 1F | -975.00 |
| 12/19/2024 | Check | 2691 | Khanh Diep | -150.00 |
| 12/31/2024 | Check | 2707 | Mark Cazares | -150.00 |
| 01/16/2025 | Check | 2718 | AYSO Region 1031 | -1,000.00 |
| 02/18/2025 | Check | To print | Mark Cazares | -150.00 |
| 02/19/2025 | Check | 2737 | Noe Gomez | -150.00 |
| 04/14/2025 | Check | 2760 | Marlene Reyes | -150.00 |
| 04/14/2025 | Check | 2761 | Garrett Kurai | -150.00 |
| 04/18/2025 | Check | 2765 | AYSO Section 11 | -3,200.00 |
| 04/22/2025 | Check | 2767 | AYSO Region 112 | -850.00 |
| 04/22/2025 | Check | 2768 | AYSO Region 112 | -30.00 |
| 04/23/2025 | Check | 2769 | AYSO Area 11K | -1,900.00 |
| 04/28/2025 | Check | 2770 | AYSO Area 11K | -825.00 |
| 04/30/2025 | Check | 2771 | AYSO Region 98 | -871.67 |
| Total | | | | -13,329.42 |

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

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

AYSO - Region 1C60

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

RECONCILIATION REPORT

Reconciled on: 05/01/2025

Reconciled by: Maria Reyes

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

Summary

USD

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

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

Details

Checks and payments cleared (1)

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

Deposits and other credits cleared (1)

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

AYSO - Region 1C60

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

RECONCILIATION REPORT

Reconciled on: 05/14/2025

Reconciled by: Maria Reyes

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

Summary

USD

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

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

Details

Charges and cash advances cleared (11)

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

Total 3,873.49

Payments and credits cleared (2)

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

Total -3,757.60

Additional Information

Uncleared charges and cash advances after 04/30/2025

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

Total 313.71

Uncleared payments and credits after 04/30/2025

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

Total -3,775.99

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - April 2025

| | 1 CORE | 2 EXTRA | 3 SPRING | 4 ALL-STARS | 5 GRAD SERIES | TOTAL |
|--|---------------------|--------------------|--------------------|--------------------|-------------------|---------------------|
| Revenue | | | | | | |
| 4005 Registration Fees | 168,780.00 | 50,810.00 | 38,913.75 | 19,080.00 | 6,390.00 | \$283,973.75 |
| 4005.1 Registration fees - EXTRA | 7,100.00 | -7,100.00 | | | | \$0.00 |
| 4005.2 Region Supported Discount | -1,125.00 | -4,000.00 | | | | \$ -5,125.00 |
| Total 4005 Registration Fees | 174,755.00 | 39,710.00 | 38,913.75 | 19,080.00 | 6,390.00 | \$278,848.75 |
| 4006 Registration Fee Refunds | -9,475.25 | -9,560.00 | -1,670.00 | -270.00 | | \$ -20,975.25 |
| 4007 Early Registration Discount | -16,230.00 | -1,140.00 | | | | \$ -17,370.00 |
| 4008 Multi - Child Discount | -695.00 | -100.00 | | | | \$ -795.00 |
| 4010 Merchandise Revenue | 484.00 | 465.00 | | 2,779.00 | | \$3,728.00 |
| 4016 Area Registration Fees | | -1,000.00 | | | | \$ -1,000.00 |
| 4021 Tournament/National Games/Player Camp | 5,100.00 | | | | | \$5,100.00 |
| 4023 Tournament - Referee Commitment Refund | 0.00 | 0.00 | | | | \$0.00 |
| 4024 Concessions | 6,468.46 | | | | | \$6,468.46 |
| 4040 Fundraising - Other | 29,345.00 | | | | | \$29,345.00 |
| 4040.1 Fundraising - Community Businesses | 598.50 | | | | | \$598.50 |
| Total 4040 Fundraising - Other | 29,943.50 | | | | | \$29,943.50 |
| 4310 Sponsors/Contributions/Donations | 1,656.50 | | | | | \$1,656.50 |
| 4959 Other Income | | | | | | \$0.00 |
| 4959.1 Other Inc - Cancellation Fees | 1,727.50 | | 330.00 | | | \$2,057.50 |
| Total 4959 Other Income | 1,727.50 | | 330.00 | | | \$2,057.50 |
| 5703 Payments to AYSO - Registration Fees | 0.00 | | 0.00 | | | \$0.00 |
| 9105 Interest Income | 11.40 | | | | | \$11.40 |
| Total Revenue | \$193,746.11 | \$28,375.00 | \$37,573.75 | \$21,589.00 | \$6,390.00 | \$287,673.86 |
| GROSS PROFIT | \$193,746.11 | \$28,375.00 | \$37,573.75 | \$21,589.00 | \$6,390.00 | \$287,673.86 |
| Expenditures | | | | | | |
| 5101 Uniforms - Players - TAX PAID | 21,892.58 | 13,414.95 | 8,365.00 | 19,374.01 | 1,420.00 | \$64,466.54 |
| 5102 Uniforms - Coaches - TAX PAID | 2,487.36 | | | | | \$2,487.36 |
| 5103 Uniforms - Referees - TAX PAID | 4,293.98 | | | | | \$4,293.98 |
| 5104 Uniforms - Other - TAX PAID | | 8,414.99 | | | | \$8,414.99 |
| 5111 Field expenses | 10,652.16 | | | 38.52 | | \$10,690.68 |
| 5130 Equipment - TAX PAID | 13,309.16 | | 276.83 | 833.50 | 208.38 | \$14,627.87 |
| 5140 Storage Fees | 200.00 | | | | | \$200.00 |
| 5150 Trainer / Coach Payments | | 4,160.00 | | | | \$4,160.00 |
| 5223 Tournament - Other | 30.00 | | | | | \$30.00 |
| 5224 Tournament - Water, Food | 1,461.87 | | | | | \$1,461.87 |
| 5225 Concession Expenses | 3,690.65 | | | | | \$3,690.65 |
| 5228 Tournament/National Games Entry Fees | 8,800.00 | 4,975.00 | | | | \$13,775.00 |
| 5235 Merchandise Expense | 309.00 | | | 2,857.85 | | \$3,166.85 |
| 5255 Ads/Social Media/Newsletter/Yearbook/Pictures | 5,085.80 | | | | | \$5,085.80 |
| 5272 Awards & Trophies TAX PAID | 8,826.72 | | 998.28 | | | \$9,825.00 |
| 5274 Volunteer Recognition | 6,510.18 | 149.49 | | 246.83 | 115.63 | \$7,022.13 |
| 5431 Clinic Training Expenses - Player | | | 1,134.00 | 3,982.00 | | \$5,116.00 |
| 5432 Clinic Training Expenses - Coaches | 425.00 | | | | | \$425.00 |
| 5433 Clinic Training Expenses - Referees | | | 312.00 | | | \$312.00 |
| 5434 Clinic Training Expenses - Other | 25,290.90 | | | | | \$25,290.90 |
| 5701 Area Fees Paid | 2,320.00 | | | | | \$2,320.00 |

AYSO - Region 1C60

Statement of Activity by Class

July 2024 - April 2025

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

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

| | 1 CORE | 2 EXTRA | 3 SPRING | 4 ALL- STARS | 5 GRAD SERIES | TOTAL |
|---|----------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| Revenue | | | | | | |
| 4005 Registration Fees | 168,780.00 | 50,810.00 | 38,913.75 | 19,080.00 | 6,390.00 | 283,973.75 |
| 4005.1 Registration fees - EXTRA | 7,100.00 | -7,100.00 | | | | 0.00 |
| 4005.2 Region Supported Discount | -1,125.00 | -4,000.00 | | | | -5,125.00 |
| Total 4005 Registration Fees | \$ 174,755.00 | \$ 39,710.00 | \$ 38,913.75 | \$ 19,080.00 | \$ 6,390.00 | \$ 278,848.75 |
| 4006 Registration Fee Refunds | -9,475.25 | -9,710.00 | -1,670.00 | -270.00 | | -21,125.25 |
| 4007 Early Registration Discount | -16,230.00 | -1,140.00 | | | | -17,370.00 |
| 4008 Multi - Child Discount | -695.00 | -100.00 | | | | -795.00 |
| 4010 Merchandise Revenue | 484.00 | 465.00 | | 2,981.00 | | 3,930.00 |
| 4016 Area Registration Fees | | -1,000.00 | | | | -1,000.00 |
| 4021 Tournament/National Games/Player Camp | 5,100.00 | | | | | 5,100.00 |
| 4023 Tournament - Referee Commitment Refund | 0.00 | 0.00 | | | | 0.00 |
| 4024 Concessions | 6,468.46 | | | | | 6,468.46 |
| 4040 Fundraising - Other | 32,045.00 | | | | | 32,045.00 |
| 4040.1 Fundraising - Community Businesses | 598.50 | | | | | 598.50 |
| Total 4040 Fundraising - Other | \$ 32,643.50 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 32,643.50 |
| 4310 Sponsors/Contributions/Donations | 1,656.50 | | | | | 1,656.50 |
| 4959 Other Income | | | | | | 0.00 |
| 4959.1 Other Inc - Cancellation Fees | 1,727.50 | | 330.00 | | | 2,057.50 |
| Total 4959 Other Income | \$ 1,727.50 | \$ 0.00 | \$ 330.00 | \$ 0.00 | \$ 0.00 | \$ 2,057.50 |
| 5703 Payments to AYSO - Registration Fees | 0.00 | | 0.00 | | | 0.00 |
| 9105 Interest Income | 11.40 | | | | | 11.40 |
| Total Revenue | \$ 196,446.11 | \$ 28,225.00 | \$ 37,573.75 | \$ 21,791.00 | \$ 6,390.00 | \$ 290,425.86 |
| Gross Profit | \$ 196,446.11 | \$ 28,225.00 | \$ 37,573.75 | \$ 21,791.00 | \$ 6,390.00 | \$ 290,425.86 |
| Expenditures | | | | | | |
| 5101 Uniforms - Players - TAX PAID | 21,892.58 | 13,414.95 | 8,365.00 | 19,374.01 | 1,420.00 | 64,466.54 |

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

| | 1 CORE | 2 EXTRA | 3 SPRING | 4 ALL- STARS | 5 GRAD SERIES | TOTAL |
|--|-----------|----------|----------|-----------------|------------------|-----------|
| 5102 Uniforms - Coaches - TAX PAID | 2,487.36 | | | | | 2,487.36 |
| 5103 Uniforms - Referees - TAX PAID | 4,293.98 | | | | | 4,293.98 |
| 5104 Uniforms - Other - TAX PAID | | 8,414.99 | | | | 8,414.99 |
| 5111 Field expenses | 10,652.16 | | | 38.52 | | 10,690.68 |
| 5130 Equipment - TAX PAID | 13,309.16 | | 276.83 | 833.50 | 208.38 | 14,627.87 |
| 5140 Storage Fees | 200.00 | | | | | 200.00 |
| 5150 Trainer / Coach Payments | | 4,160.00 | | | | 4,160.00 |
| 5223 Tournament - Other | 30.00 | | | | | 30.00 |
| 5224 Tournament - Water, Food | 1,461.87 | | | | | 1,461.87 |
| 5225 Concession Expenses | 3,690.65 | | | | | 3,690.65 |
| 5228 Tournament/National Games Entry Fees | 8,775.00 | 4,975.00 | | | | 13,750.00 |
| 5235 Merchandise Expense | 309.00 | | | 2,857.85 | | 3,166.85 |
| 5255 Ads/Social Media/Newsletter/Yearbook/Pictures | 5,085.80 | | | | | 5,085.80 |
| 5272 Awards & Trophies TAX PAID | 8,826.72 | | 1,337.17 | | | 10,163.89 |
| 5274 Volunteer Recognition | 6,510.18 | 149.49 | | 246.83 | 115.63 | 7,022.13 |
| 5431 Clinic Training Expenses - Player | | | 2,238.00 | 3,982.00 | | 6,220.00 |
| 5432 Clinic Training Expenses - Coaches | 425.00 | | | | | 425.00 |
| 5433 Clinic Training Expenses - Referees | | | 312.00 | | | 312.00 |
| 5434 Clinic Training Expenses - Other | 25,290.90 | | | | | 25,290.90 |
| 5701 Area Fees Paid | 2,320.00 | | | | | 2,320.00 |
| 5706 Volunteer Membership Program & Screening | 6,115.00 | | | | | 6,115.00 |
| 7401 Travel - Other | 2,844.14 | | | | | 2,844.14 |
| 7430 Conferences/Meetings | 7,010.08 | 102.73 | | 963.33 | | 8,076.14 |
| 7431 Section/NAGM | 700.00 | | | | | 700.00 |
| 7435 Travel Mileage | 175.00 | | | | | 175.00 |
| 7515 Phone/Internet/website | 172.69 | | | | | 172.69 |

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

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

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