



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

Thursday, September 1, 2022, at 7:00 p.m.

Board Meeting

ZOOM Virtual Meeting &
Denny's 369 W Main Street, Alhambra, CA 91801

ATTENDANCE ("X" means person was present, 12 for Quorum)							
X	Angela Argueta	X	Janet Sanchez		Kayleigh Palomino	X	Matt Chavez
X	Barbara Ly Duong	X	Jasmine Pesantes		Lauren Garcia	X	Ronnell Davis
X	Christina Bentivegna		Jeff Farber		Lenin Orozco	X	Sue McClaskey
X	David Martel	X	Jim Jaime	X	Manny Olea	X	Victoria Curiel
	David Soto	X	Julio Sanchez	X	Maria Reyes	X	Zhentao Li
X	Emily Hashimoto			X	Mark Tasen-Garcia		

SUBJECT

NAME

Call to Order: 7:07PM

Manny

Field Permits: Having issues at Granada with some adult players taking the field and refusing to leave. The only thing we can do is call APD to come out since we have permits.
Can teams practice on Monday, only Almansor will have lights.

Jeff Farber

Registrar Report: Last day to register is Sunday (9/3/22) See attached report

Janet

Treasurer Report: See attached reports. Transferred excess cash from last year to the savings from the checking. Snack bar sales of Picture Day was \$1,100. \$23k on Uniforms. Field expenses \$1,600 for paint and machine. \$15k in equipment. \$1200 for Picture Day Deposits. \$5000 spent on Picture Day.

Maria

2022-2023 Budget: Motion to accept the 2022-2023 proposed budget as it was sent to all to review by Christina, second by Maria.

Manny

RRA Report: Getting emails regarding uniform and starting with observing intermediate candidates.

Matt

Want youth referees to wear the green uniforms. May have recruited 2 more youth referees. Have 17 registered right now.

Need to work with Zhentao on referee schedule.

Need to confirm if Youth Referees need to take SafeSport.

Do not want to penalize a team for not providing a referee when another team referee or region referee steps in.

Interlocking: Board voted not to interlock 14U. Temple City, San Gabriel, El Monte & Boil Heights are working together to interlock. Temple City is asking us to interlock 14UG. Area rules are decided on by the RCs. Motion to interlock with Temple City, El Monte & Boil Heights for 14UG for 3 weeks by Manny either at Live Oak Park or at Almansor, if at the end of the 3-week period, the girls 14U coaches decide not to participate then they will not. These would be friendlies not counting in the standings, second by Ronnell. Motion did not pass.
Julio volunteers to handle Friday nights.

Manny

DC Reports - Coach/Ref recruitment, Evals, team formation: Need to emphasize completing the volunteer requirements.

DCs



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

Mark: Schoolyard – 7 Coaches who need to complete some certifications. Boys' teams are full and balanced. 4 teams each. 3 spots available in SYG.

Christina 8UG: All head coaches completely certified. 10 teams, 90 players, room for 10 players.

Matt 8UB: 11 teams, full. All head coaches are good to go with the minimum requirements. Working on the assistant coaches. Seeing kids through 16U that can't properly pass the ball. Skills to work on.

Jim 10U: girls are full 10 teams, 10 on each. Boys 12 teams with 10 each. Space for 1 boy. All Girls' parents have stepped up. Boys is struggling. Working on it. Jim has a second team as a head coach did not work out and we have someone in the works getting certified, once he is ready, Jim will step back from the second team. Coach was removed as his team was reaching out to the Board with many issues with his coaching.

Christina 12UB: 9 teams, full. 12 on each team, Matt has 13. Will be playing Saturdays and Sundays to fit all teams in one weekend.

Julio 12UG: 6 teams, all cleared. 5 teams have assistant coaches. 2 teams struggling with referee's division is fully closed with 12 players each.

Sue 14UG: Jaime's assistant coach hasn't completed certifications.

Christina 14UB: full 4 teams, all coaches certified and ready to go.

Christina UD: Ronnell, Maro and Ricardo won the first week games. All coaches certified and ready to go.

CVPA Report: see attached report. 53 volunteers w/out risk assessment, including 1 board member. 2 no go's. Motion to accept the Volunteer Report by Christina, second by Jim, Motion passes.

Christina

Safety Report: What Heat? Jim sent an email to all coaches regarding the situation with the heat. Jim does not feel it is hot enough to cancel practices; it is up to the coaches. Bring extra water, longer & more frequent water breaks, what to look for and he will assess daily. It's a little warm but not too bad. 1 incident in August in 16UG.

Jim

Bin Etiquette: Don't touch the bin. No parents in the bin. Several board members work pretty hard to keep them clean. The bins have been cleaned up and trashed multiple times in the past few months. See a key holder if you need anything in the bin. Ask someone with a key.

Christina

Picture Day Recap: All teams scheduled showed. Went smoothly and well. Thanks to all those who came out to help. Not hectic like last year. Stayed on time.

Christina

Area Report: no meeting

Manny



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Calendar Items:

All

Silent Saturday – Week 4, Oct 1-2 for 14U and under.

Make Up Picture Day – TBD

Open Discussion:

All

Fred Vasquez passed away a week ago. He was on the board for many years, 14UG, 16UG & 19UG coach. We have been in contact with 2 of his daughters, they let us know he will be cremated at the end of the month and will keep us posted of any services. David Martel will be posting something on the website. We asked for pictures from the daughters. They returned some items to us: a striper, paint, cones, balls.

Can we put in a turf field on the 12U field at Almansor? Need to get a meeting with the city to see what our options are.

Adjourn 8:43pm

Manny

Program Name	Division Name	Division Enrollments	Maximum Enrollments	Spots open
2022 Core Season		1024	1047	0
as of 9/1/22	06U - Boys	61	64	3
	06U - Girls	45	48	3
	08U - Boys	132	132	
	08U - Girls	90	100	10
	10U - Boys	119	120	1
	10U - Girls	104	104	
	12U - Boys	109	109	
	12U - Girls	81	81	
	14U - Boys	60	60	
	14U - Girls	69	70	1
	16U - Boys	31	32	1
	16U - Girls	19	19	
	19U - Boys	35	36	1
	SchoolYard- Boys	48	48	
	SchoolYard - Girls	21	24	3

Volunteer Report 09/01/2022

Volunteer First Name	Volunteer Last Name	Volunteer First Name	Volunteer Last Name
Juan	Estrella	Carolina	Rios
Calvin	Van	Jessica	Cordero Ramirez
Alberto	Marquez	Orchid	Valdez
MIRIAM	TU	Maikhanh	Lin
FREDERICK	LEE	Jesse	Arevalo
Kevin	Yang	Jose	Romero
Jeffrey	Anderson	Angela	Ruiz
Angel	Chen	Joseph	Chavez
Boris	Palomino	jeffrey	alcala
Ty	Lao	Alisha	Ibrahim-Khan
Daniel	Fraga	Yibran	Gonzalez
Kelly	Suares	Vo	Tran
Tanya	De la Pena	Eduardo	Rodriguez
Rachelle	Albay	Cindy	Ramirez
Leah	Gallegos	Maya	Gallegos
SKANT	SOMCHANA	Stephanie	Lopez
Kaysa	Moreno	Humberto	Gonzalez
Isaac	Lopez	Joanne	Guerra
Joanna	Garcia	Ileana	Garcia
Victoria	Curiel	Irasema	Caldera
Devon	Jobes	Joshua	Moreno
Karla	Ingles	Charlton	Yu
Mark	Ponce	Deanna	Mannarelli
Ruben	Duenas	Jose	Tello
Lauren	Garcia	Lisa Marie	Moya-Arias
Mayra	Reyes	Jeanine	Guerrero
Anthony	Reyes	Nathan	Cheung
Jacquelynne	Gutierrez	Vincent	Mancilla
Kristi	Duenas	Roman	Sandoval
Michael	Van	Juana Iris	Magana Morales
Nicole	Costanzo-Ponce	Miguel	Magana
Matthew	Chavez	Christina	Martin
Rachelle	Lopez	Daniel	Morales
Cesar	Franco	Jie	Yao
Leang	Tea	Jing	Guo
Geovanny	Raymundo	Bryan	Venti
Enrique	Vazquez	Cee	Lizarraga
Tracy	Alvarez	Ilene	LaCourt
Samuel	Kaplan	Magdalena	Mireles
Andrew	Kwok	Richard	Romo
Hugo	Mojica	Tiffany	Rodriguez
Jared	Moshe	Tracy	Olortegui
Angela	Lu	Anita	Garcia
Ramon	Rodriguez	Crystal	Rodriguez
Benjamin	Coria	Gabriela	Cerda
Alexander	To	Jason	Martin

Volunteer Report 09/01/2022

Volunteer First Name	Volunteer Last Name	Volunteer First Name	Volunteer Last Name
Junting	Tan	William	Martinez
Mary	Espinoza	Julia	Wong
Anjelah	Cardenas	Lucas	Gauto
Jason	Tsan	wong	tjitro
Kelvin Ying Fai	Ho	Laya	Baltazar
Alexander	Gilbert	Daniel	Lopez
Marisela	Alvarado	So Yi	Chan
Ignacio	Garcia	Sarah	Del Rosario
Jim	Jaime	Mark	Tasen-Garcia
Alejandro	Jimenez	Christopher	Botello
Thomas	Brown	Ibrahim	Safieddine
Angela	Tseng	Ricardo	Osorio
Simon	Ma	Shaheen	Osorio
Jeffrey	Maloney	Earlene	Chavez
Jose	Sirra	Rhiley	Gomez
Martin	Law	William	Esquivel
Jesus	Parra Alvarez	David	Cruz
Michael	Sonksen	Gonzalo	Gonzalez
Thomas	Pile	Elizabeth	Palacios
Vincent	Chen	Robert	Palacios
Elizabeth	Carrillo	Kirk	Seo
Deanna	Ramirez Zhu	Jaime	Mercado
George	Ramirez	Andrew	Ramirez
Ninoska	Newman	Mohamed	Hamideh
David	Ritz	Rigoberto	Trejo Vidal
Bounthan	Vongphachanh	Karla	Ramirez
Christopher	Tafoya	David	Soto
Liroy	Williams	David	Diaz
Jennie	Lee	Jeremy	Taylor
Jessica	Perales	Cindy	Taylor
Alex	Rodriguez	Naveed Ahmed	Abbasi
Enrique	Acosta Reyna	Patrick	Woo
Gina	Barrientos	Eddwin	Cedeno
Jonathan	Angeles	emily	hashimoto
Maria	Mendez	Danny	Lu
Sergio	Munoz	Cesar	Rios
Alejandro	Nayi	Daniella	Valdez
Glen	Suares	Eric	Chu
Alan	Beadle	Harry	Conley
David	Tseng	Jerry	Contreras
Eduardo	Perales	johnny	rivera
Ivan	Moreno	Juliette	Sanchez
John	Dubois	Michael	Ly
JUN	WANG	Rachelle	Jimenez
Li	Wang	Amanda	Palomino
Patrick	Garcia	Blanca	Espinoza

Volunteer Report 09/01/2022

Volunteer First Name	Volunteer Last Name	Volunteer First Name	Volunteer Last Name
Jennifer	Delgado	HECTOR	OTANEZ
Michael	Sandoval	Mariano	Gallegos
Pat	Molina	Stephanie	Guerrero
Frances	Jobes	Diego	Garcia
Kenda	Haro	Phannie	Bang
Mark	Cazares	Bryan	Wang
Kira	Taylor	Kayleigh	Palomino
Stephen	Perry	Manuel	Olea
Zhentao	Li	Israel	Bautista
Jeffrey	Feger	John	Serrano
Mark	Nunez	Leonel	Lopez
Maria Lourdes	Ochoa	Lucio	Rodriguez
Ryan	Medrano	Joseph	Bracamontes
Miguel	Zuniga	Melva	Gil
Brett	Wakino	Sarai	Molina
Justin	Chiu	Leif	Andersen
Edwin	Limon	marco	viramontes
BENJAMIN	MARTINEZ	Andrew	Yep
Franky	Sanchez	Julius	Sambajon
Alejandro	Ramirez	Neal	Crocker
John	Du Bois	Roberto	Ochoa-Flores
Keith	Ko	Tim	Davis
Angel	Munoz	Ulysses	Ramirez
Anthony	Flores	Cristina	Gallegos
Zhiqiang	Liu	Stephanie	Munoz
Anel	Cuevas	Victor	Cruz
Carlos	Gonzalez	Maria	Gonzalez
David	Terry	Emily	Avalos
Jesus	Montes	Gisella	Segura
korakot	senkrua	Michael	Garcia
Philip	Chang	Michael	Borja
Bernadette	Nunez	David	Ono
Denise	Gibbs	Josue	Ramirez
Nancy	Rodriguez	Kai Fai Larry	Chan
Natalie	Gomez	Jeffrey	Farber
Nicole	Huynh	Juan	Rodriguez
Stephanie	Ramirez	Ben	Cone
Ian	Wakino	Carlos	Alvarado Chavez
jake	wakino	Catherine	Livadary
LEIFAN	SHU	Manuel	Gomez
Steven	Segura	Cathy	Pallares
Gabriel	Barbouth	Cynthia	Paquini Cruzalta
Cortney	Griffith	Denise	Martinez
Dawnmarie	Barajas	Elaine	Chen
Andy	Lee	Eva	Jauregui
Patrick	Garcia	Blanca	Espinoza

Volunteer Report 09/01/2022

Volunteer First Name	Volunteer Last Name	Volunteer First Name	Volunteer Last Name
cai	yicheng	Michelle	Jurado
Ethan	Alvarado	Haiming	Chu
Mathew	Chan	Matthew	Andrade
Ana Cristina	Dacaret	Alejandro	Zuniga
Julio	Sanchez-merged	Mohammad	Ahad
Jose	Hernandez Cruz	Sheena	Inman
Pablo	Tovar	Alison	Walker
Gonzalo	Cando	Alyssa	Andrade
Jaime	Gutierrez	Carmen	Ramos
Michael	Morales	Melissa	Bermudez
Alan	Cardenas	melisssa	hernandez
Jerry	Rodriguez	Akash	Nembang
Julio	Martinez	SIDDHARTH	DHAIMADE
Angela	Argueta		
Barbara	Ly		
Janet	Sanchez		
Lenin	Orozco		
Suthida	McClaskey		
ANDREW	CARBAJAL		
Barbara	Lupesoliai		
CAYIN	BRIONES		
Jill	Terry		
Lisabeth	Chiu		
Jadyn	Sanchez		
Jolette	Sanchez		
David	Martel		
Bulmaro	Magallon		
Francisca	Salgado		
Francisco	Ruiz		
Lan	Banh		
Ronnell	Davis		
Tina	Chen		
Christina	Ayala		
Kaitlyn	Lee		
Leslie	Chu		
Ricardo	Quinones		
Christina	Bentivegna		
Peyton	Robertson		
Maria	Reyes		
Derrick	Chau		
Galo	Pesantes		
Araceli	Gonzalez		
Brianna	Sotelo		
Gabriela	Gaspar-Robles		
Jasmine	Pesantes		
Tania	Picasso		

Reconciling CHASE CHECKING #2350

ZipBooks shows

\$100,041.69

8/1/22 balance

-

\$8,543.18

change

=

\$91,498.51

8/31/22 balance

CHASE CHECKING #2350 shows

\$100,041.69

8/1/22 balance

-

\$8,543.18

change

=

\$91,498.51

8/31/22 balance

ZipBooks balance is reconciled with your CHASE CHECKING #2350 balance on 8/31/22

All

Deposits \$55,524.43

Withdrawals \$64,067.61

Show All

Aug 1 - Aug 31, 2022



<input type="checkbox"/>	Date	Name	Category	Amount	Balance		
<input type="checkbox"/>	8/1/22	Check #2233	O/S CHECKS- CY 06/30/23	\$168.76	\$99,872.93	✓	▼
<input type="checkbox"/>	8/1/22	Chase S Monthly Fee	Bank Fees	\$25.00	\$99,847.93	✓	▼
<input type="checkbox"/>	8/2/22	Check #2227	O/S CHECKS- CY 06/30/23	\$2,925.00	\$96,922.93	✓	▼
<input type="checkbox"/>	8/2/22	Check #2230	O/S CHECKS- CY 06/30/23	\$700.00	\$96,222.93	✓	▼
<input type="checkbox"/>	8/2/22	Check #2236	O/S CHECKS- CY 06/30/23	\$689.00	\$95,533.93	✓	▼
<input type="checkbox"/>	8/2/22	Check #2222	O/S CHECKS- CY 06/30/23	\$750.00	\$94,783.93	✓	▼
<input type="checkbox"/>	8/3/22	Blue Sombrero (7/23-7/29/22)	View Split	\$7,976.52	\$102,760.45	✓	▼
<input type="checkbox"/>	8/4/22	Transfer to Savings	View Split	\$10,600.00	\$92,160.45	✓	▼
<input type="checkbox"/>	8/4/22	2241 Alejandro Jose Navi	Live Scan	\$25.00	\$92,135.45	✓	▼

<input type="checkbox"/>	8/4/22	2240 Cortney Griffith	Live Scan ▾	\$25.00	\$92,110.45	✓ ▾
<input type="checkbox"/>	8/4/22	2239 Steven Segura	Live Scan ▾	\$25.00	\$92,085.45	✓ ▾
<input type="checkbox"/>	8/4/22	2238 Stephanie Guerrero	Live Scan ▾	\$25.00	\$92,060.45	✓ ▾
<input type="checkbox"/>	8/4/22	2237 Bobby Goy	View Split	\$167.75	\$91,892.70	✓ ▾
<input type="checkbox"/>	8/5/22	Divvy	Divvy Credit Card ▾	\$7,900.00	\$83,992.70	✓ ▾
<input type="checkbox"/>	8/5/22	Divvy	Divvy Credit Card ▾	\$9,000.00	\$74,992.70	✓ ▾
<input type="checkbox"/>	8/9/22	2244 Janet Sanchez	Ads/Newsletter/Yearbook/Pictures ▾	\$200.00	\$74,792.70	✓ ▾
<input type="checkbox"/>	8/9/22	2242 Liroy Williams	Live Scan ▾	\$25.00	\$74,767.70	✓ ▾
<input type="checkbox"/>	8/10/22	Check #2235	O/S CHECKS- CY 06/30/23 ▾	\$750.00	\$74,017.70	✓ ▾
<input type="checkbox"/>	8/10/22	Blue Sombrero (7/30-8/5/22)	View Split	\$13,685.73	\$87,703.43	✓ ▾
<input type="checkbox"/>	8/10/22	Youth Soccer	Tournament/National Games/Play ▾	\$725.00	\$88,428.43	✓ ▾
<input type="checkbox"/>	8/10/22	Deposit	Tournament - Referee Commitmer ▾	\$400.00	\$88,828.43	✓ ▾
<input type="checkbox"/>	8/10/22	2248 Matthew Chavez	Tournament - Referee Commitmer ▾	\$400.00	\$88,428.43	✓ ▾
<input type="checkbox"/>	8/10/22	2247 Julio Sanchez	Tournament/National Games/Play ▾	\$725.00	\$87,703.43	✓ ▾

<input type="checkbox"/>	8/10/22	2246 Zhentao Li	Live Scan	\$25.00	\$87,678.43	✓	▼
<input type="checkbox"/>	8/11/22	Divvy	Divvy Credit Card	\$8,400.00	\$79,278.43	✓	▼
<input type="checkbox"/>	8/11/22	2249 Sator Sports, Inc.	Equipment - Taxable (CA Only)	\$4,786.46	\$74,491.97	✓	▼
<input type="checkbox"/>	8/15/22	Check #2232	O/S CHECKS- CY 06/30/23	\$250.00	\$74,241.97	✓	▼
<input type="checkbox"/>	8/17/22	Blue Sombrero (8/6-8/12/22)	View Split	\$19,304.98	\$93,546.95	✓	▼
<input type="checkbox"/>	8/22/22	2254 Diego Garcia	Live Scan	\$25.00	\$93,521.95	✓	▼
<input type="checkbox"/>	8/22/22	2253 Stepanie Lopez	Live Scan	\$25.00	\$93,496.95	✓	▼
<input type="checkbox"/>	8/22/22	2252 Jing Guo	Live Scan	\$25.00	\$93,471.95	✓	▼
<input type="checkbox"/>	8/22/22	2250 Joanna Guerrero	Live Scan	\$20.00	\$93,451.95	✓	▼
<input type="checkbox"/>	8/23/22	Deposit	Tournament - Referee Commitmer	\$900.00	\$94,351.95	✓	▼
<input type="checkbox"/>	8/23/22	2260 Manuel Olea	Tournament - Referee Commitmer	\$300.00	\$94,051.95	✓	▼
<input type="checkbox"/>	8/23/22	2259 Mark Nunez	Tournament - Referee Commitmer	\$300.00	\$93,751.95	✓	▼
<input type="checkbox"/>	8/24/22	Blue Sombrero (8/13-8/19/22)	View Split	\$8,789.78	\$102,541.73	✓	▼
<input type="checkbox"/>	8/24/22	2265 PROTIME	Uniforms (Extra) - Players - TAX PA	\$1,260.73	\$101,281.00	✓	▼

<input type="checkbox"/>	8/25/22	Divvy	Divvy Credit Card	▼	\$6,000.00	\$95,281.00	✓	▼
<input type="checkbox"/>	8/25/22	Check #2229	O/S CHECKS- CY 06/30/23	▼	\$150.00	\$95,131.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$4.00	\$95,135.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$8.00	\$95,143.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$16.00	\$95,159.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$5.00	\$95,164.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$16.00	\$95,180.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$24.00	\$95,204.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$1.00	\$95,205.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$8.00	\$95,213.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$14.50	\$95,227.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$2.50	\$95,230.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$9.00	\$95,239.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	▼	\$2.00	\$95,241.00	✓	▼

<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$10.00	\$95,251.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$1.00	\$95,252.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$5.00	\$95,257.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$7.00	\$95,264.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$5.00	\$95,269.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$20.50	\$95,289.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$8.00	\$95,297.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$1.50	\$95,299.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$1.00	\$95,300.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$2.00	\$95,302.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$6.00	\$95,308.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$1.00	\$95,309.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$4.00	\$95,313.00	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$22.50	\$95,335.50	✓	▼

<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$6.00	\$95,341.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$1.00	\$95,342.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$15.00	\$95,357.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$24.00	\$95,381.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$8.00	\$95,389.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$4.00	\$95,393.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$6.00	\$95,399.50	✓	▼
<input type="checkbox"/>	8/28/22	Zelle Transfer	Concessions	\$2.00	\$95,401.50	✓	▼
<input type="checkbox"/>	8/28/22	2268 Barbara Ly	Concession Expenses	\$974.91	\$94,426.59	✓	▼
<input type="checkbox"/>	8/28/22	2267 Barbara Ly	Petty Cash	\$200.00	\$94,226.59	✓	▼
<input type="checkbox"/>	8/28/22	2263 La Rubia Restaurant	Awards & Volunteer Recognition	\$5,000.00	\$89,226.59	✓	▼
<input type="checkbox"/>	8/28/22	2262 NSPN	Ads/Newsletter/Yearbook/Pictures	\$1,200.00	\$88,026.59	✓	▼
<input type="checkbox"/>	8/29/22	Deposit	Concessions	\$1,010.00	\$89,036.59	✓	▼
<input type="checkbox"/>	8/29/22	Service Fee Reversal	Bank Fees	\$25.00	\$89,061.59	✓	▼



8/31/22

Blue Sombrero Deposit (8/20-
8/26/22)

[View Split](#)

\$2,436.92

\$91,498.51



Reconciling CHASE SVGS #3957

ZipBooks shows

\$95,429.21

8/1/22 balance

+

\$10,600.93

change

=

\$106,030.14

8/31/22 balance

CHASE SVGS #... shows

\$95429.21

8/1/22 balance

+

\$10,600.93

change

=

\$106030.14

8/31/22 balance

ZipBooks balance is reconciled with your CHASE SVGS #3957 balance on 8/31/22

All	Deposits \$10,600.93	Withdrawals \$0.00	Show All	Aug 1 - Aug 31, 2022	
<input type="checkbox"/>	Date	Name	Category	Amount	Balance
<input type="checkbox"/>	8/27/22	Transfer to Savings	View Split	\$10,600.00	\$106,029.21
<input type="checkbox"/>	8/31/22	Interest Payment	Interest Income	\$0.93	\$106,030.14

**Chase #2350
Bank Reconciliation
8/31/2022**

Beginning Balance at	7/31/2022	100,041.69
Blue Sombrero Deposits	52,193.93	
Tournament - Referee fees refunds	1,300.00	
Tournament Refunds	725.00	
Bank fee reversal	125.00	
Snack Bar & Taco Sales	1,180.50	
Total Deposits	55,524.43	55,524.43
Bank fee	(25.00)	
Funds Transf to savings account	(10,600.00)	
Checks cleared	(22,142.61)	
Divvy Credit Card - payments	(31,300.00)	
	(64,067.61)	(64,067.61)
Ending Bank Balance at	8/31/2022	91,498.51
Outstanding Checks		
CY 6/30/23	(4,498.83)	
FYE 6/30/22	(300.50)	
FYE 6/30/21	(713.75)	
FYE 6/30/20	(130.00)	
		(5,643.08)
Cash Balance per books at	8/31/2022	85,855.43

AYSO - Region 1C60
General Ledger
Core 2020 Uncleared Refund Checks
FYE 06/30/23

O/S CHECKS - Check CY	Name #	Date Cleared	Account	Amount	Notes
8/9/2022	2243 Joanna Garcia		LiveScans reimb	20.00	
8/9/2022	2245 AYSO Area 1C		Payments to AYSO - In	190.00	EXTRA team fees
8/22/2022	2251 Victor Cruz		LiveScans reimb	40.00	
8/23/2022	2257 AYSO Area 1C		LiveScans reimb	940.00	
8/23/2022	2258 Matthew Chavez		LiveScans reimb	300.00	
8/23/2022	2261 Maureen Krause		player refund	125.00	
8/24/2022	2266 AYSO Area 1C		LiveScans reimb	140.00	
8/29/2022	2269 Janet Sanchez		Equipment	164.93	3 Igloo coolers
8/29/2022	2270 Pugg Company, Inc.		Equipment	2,503.90	March 2022 Invoice
8/29/2022	2271 Neal Crocker		LiveScans reimb	25.00	
8/29/2022	2272 Calvin Van		LiveScans reimb	25.00	
8/30/2022	2273 Maikhanh Lin		LiveScans reimb	25.00	
				4,498.83	

AYSO - Region 1C60
 General Ledger
 Core 2020 Uncleared Refund Checks
 FYE 06/30/22

O/S CHECKS - Check CY	Name #	Date Cleared	Account	Amount
8/30/2021	1526 Sarah Moody		Registration Fee Refun	(20.00)
9/20/2021	1537 Tania Picasso		Registration Fee Refun	(40.00)
11/15/2021	2135 Alejandro Rodriguez		Split	(82.75)
12/14/2021	2149 Michael Ball		Sponsorships/Contribu	(75.00)
3/28/2022	2178 Stacy Cu		Registration Fee Refun	(82.75)
				(300.50)

AYSO - Region 1C60
General Ledger
Core 2020 Uncleared Refund Checks
FYE 06/30/21

Original			Replacem ent Check				
date	Date Cleared	Check #	#	First Name	Last Name	category	amount
3/27/2021		1289		Justine	Deno	Split	(120.00)
6/17/2021		1439		Haiyu	Cuan	Split	(240.00)
6/20/2021		1475		Gabriela	Gonzalez	Bank Fees	(2.75)
6/24/2021		1487		Angelica	Rosales	Split	(20.00)
5/19/2021		2022		Phannie	Bang	Split	(140.00)
5/19/2021		2040		Ashley	Fowler	Split	(40.00)
5/19/2021		2041		Regina	Franco	Split	(22.75)
5/19/2021		2058		Benjamin	Martinez	Split	(22.75)
5/19/2021		2059		Lujuana	Medina	Split	(22.75)
5/19/2021		2060		Rosa	Molina	Split	(22.75)
5/19/2021		2066		Miguel	Pulido	Split	(20.00)
5/19/2021		2076		Ivette	Rosas	Split	(20.00)
5/19/2021		2096		Ellen	Cai	Split	(20.00)
Total Outstanding Checks at 6/30/2021							(713.75)

AYSO - Region 1C60
General Ledger
FYE 06/30/20

ZipBooks - booked date			Replacement						
**	Issued date	Original Check #	Check #	Date Cleared	First Name	Last Name	Player Name	Order #	amount
UNCLEARED CHECKS - 6/30/20									
4/30/2021	3/30/2020	1328	1500		Stacy	Cun	Jason Ho	121488098	(50.00)
4/30/2021	3/21/2020	1249	1501		Pricila	Rodas	Jenna Nuno	121444375	(80.00)
Total for UNCLEARED CHECKS 6/30/20									(130.00)

Reconciling Divvy Credit Card ▼

ZipBooks shows **-\$7,455.21** 8/1/22 balance + **\$3,812.10** change ⓘ = **-\$3,643.11** 8/31/22 balance

Divvy Credit... shows **-7455.21** 8/1/22 balance + **\$3,812.10** change ⓘ = **-3643.11** 8/31/22 balance ⓘ

✓
ZipBooks balance is reconciled with your Divvy Credit Card balance on 8/31/22

All	Payments \$31,300.00	Charges \$35,112.10	Show All ▼	Aug 1 - Aug 31, 2022 ▼	⏪ ⏩ +		
<input type="checkbox"/>	<u>Date</u> ▲	<u>Name</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>		
<input type="checkbox"/>	8/3/22	Score	Equipment - Taxable (CA Only) ▼	\$10,392.65	\$2,937.44	✓	▼
<input type="checkbox"/>	8/5/22	Denny	Conferences / Meetings ▼	\$107.45	\$3,044.89	✓	▼
<input type="checkbox"/>	8/5/22	Score	Field Expenses ▼	\$1,625.47	\$4,670.36	✓	▼
<input type="checkbox"/>	8/5/22	Divvy	CHASE CHECKING #2350 ▼	\$7,900.00	-\$3,229.64	✓	▼
<input type="checkbox"/>	8/5/22	Divvy	CHASE CHECKING #2350 ▼	\$9,000.00	-\$12,229.64	✓	▼
<input type="checkbox"/>	8/6/22	Dennys	Conferences / Meetings ▼	\$157.81	-\$12,071.83	✓	▼
<input type="checkbox"/>	8/7/22	Dennys	Conferences / Meetings ▼	\$208.96	-\$11,862.87	✓	▼
<input type="checkbox"/>	8/9/22	CVS	Conferences / Meetings ▼	\$24.97	-\$11,837.90	✓	▼
<input type="checkbox"/>	8/10/22	Denny	Conferences / Meetings ▼	\$112.72	-\$11,725.18	✓	▼

<input type="checkbox"/>	8/10/22	Region	Payments to AYSO - Registration F	\$42.75	-\$11,682.43	✓	▼
<input type="checkbox"/>	8/11/22	Denny	Conferences / Meetings	\$148.14	-\$11,534.29	✓	▼
<input type="checkbox"/>	8/11/22	Score	Uniforms - Players - TAX PAID	\$3,853.96	-\$7,680.33	✓	▼
<input type="checkbox"/>	8/11/22	Score	Uniforms - Players - TAX PAID	\$2,165.47	-\$5,514.86	✓	▼
<input type="checkbox"/>	8/11/22	Score	Uniforms - Players - TAX PAID	\$1,935.91	-\$3,578.95	✓	▼
<input type="checkbox"/>	8/11/22	Divvy	CHASE CHECKING #2350	\$8,400.00	-\$11,978.95	✓	▼
<input type="checkbox"/>	8/12/22	Denny	Conferences / Meetings	\$184.75	-\$11,794.20	✓	▼
<input type="checkbox"/>	8/13/22	Sterling Volunteers	Volunteer Background Screening	\$480.00	-\$11,314.20	✓	▼
<input type="checkbox"/>	8/15/22	Goalie Outlets	Equipment - Taxable (CA Only)	\$1,250.85	-\$10,063.35	✓	▼
<input type="checkbox"/>	8/17/22	Score	Equipment - Taxable (CA Only)	\$2,341.11	-\$7,722.24	✓	▼
<input type="checkbox"/>	8/17/22	Score	Uniforms - Players - TAX PAID	\$1,745.21	-\$5,977.03	✓	▼
<input type="checkbox"/>	8/17/22	Score	Uniforms - Players - TAX PAID	\$2,202.26	-\$3,774.77	✓	▼
<input type="checkbox"/>	8/17/22	Score	Uniforms - Players - TAX PAID	\$2,588.58	-\$1,186.19	✓	▼
<input type="checkbox"/>	8/17/22	Score	Uniforms - Players - TAX PAID	\$1,833.03	\$646.84	✓	▼

<input type="checkbox"/>	8/25/22	Divvy	CHASE CHECKING #2350	✓	\$6,000.00	-\$5,353.16	✓	▼
<input type="checkbox"/>	8/26/22	City of Alhambra Finan	Refundable Deposits	▼	\$195.00	-\$5,158.16	✓	▼
<input type="checkbox"/>	8/28/22	Office Depot	Fixed assets (over \$1,000)	▼	\$114.72	-\$5,043.44	✓	▼
<input type="checkbox"/>	8/28/22	Staples	Conferences / Meetings	▼	\$67.81	-\$4,975.63	✓	▼
<input type="checkbox"/>	8/29/22	Goalie Outlets	Equipment - Taxable (CA Only)	▼	\$980.52	-\$3,995.11	✓	▼
<input type="checkbox"/>	8/29/22	The Fluff Ice Truc	Conferences / Meetings	▼	\$352.00	-\$3,643.11	✓	▼

Balance Sheet

AYSO - Region 1C60

September 1, 2021 - September 1, 2022

	Total
Assets	0.00
Current assets	0.00
Cash	0.00
Petty Cash (Snack Bar)	200.00
CHASE CHECKING #3911	0.00
O/S CHECKS - PY 06/30/20	(130.00)
O/S CHECKS - PY06/30/22	(300.50)
O/S CHECKS - PY 6/30/21	(713.75)
O/S CHECKS- CY 06/30/23	(4,498.83)
CHASE SVGS #3957	106,030.14
CHASE CHECKING #2350	91,498.51
Refundable Deposits (Snack Bar Key deposit)	195.00
A/R -AYSO Loan Receivable	5,000.00
Current assets total	197,280.57
Fixed assets (over \$1,000)	891.05
Assets total	198,171.62
Liabilities	0.00
Current liabilities	0.00
Refundable Deposits	50.00
Credit Accounts	0.00
Divvy Credit Card	(3,643.11)
Current liabilities total	(3,593.11)
Liabilities total	(3,593.11)
Equity	0.00
Prior Years' Net Assets	216,952.33
Current Year's Net Assets	(15,187.60)
Equity total	201,764.73
Liabilities and Equity total	198,171.62

Income Statement

AYSO - Region 1C60

July 1, 2022 - August 31, 2022

	2022 Jul	2022 Aug	Total
Sales	0.00	0.00	0.00
Registration Fees	114,100.00	62,503.50	176,603.50
Registration Fees - EXTRA	4,060.00	2,922.75	6,982.75
Registration Fees total	118,160.00	65,426.25	183,586.25
Registration Fee Refunds	(1,855.00)	(1,650.00)	(3,505.00)
Registration Cancellation Fee	100.00	150.00	250.00
Registration Fee Refunds total	(1,755.00)	(1,500.00)	(3,255.00)
Early Registration Discount	(10,150.00)	(175.00)	(10,325.00)
Multi - Child Discount	(5,965.00)	(2,680.00)	(8,645.00)
Tournament/National Games/Player Camp	0.00	0.00	0.00
Tournament/National Games/Player Camp Refunds	0.00	0.00	0.00
Tournament/National Games/Player Camp total	0.00	0.00	0.00
Tournament - Referee Commitment Fees	0.00	0.00	0.00
Tournament - Referee Commitment Refund	0.00	0.00	0.00
Tournament - Referee Commitment Fees total	0.00	0.00	0.00
Concessions	0.00	1,280.50	1,280.50
Family Hardship Discount	(220.00)	(535.00)	(755.00)
Sales total	100,070.00	61,816.75	161,886.75
Cost of goods sold	0.00	0.00	0.00
Gross profit	100,070.00	61,816.75	161,886.75
Expenses	0.00	0.00	0.00
Uniforms - Players - TAX PAID	200.00	23,342.25	23,542.25
Uniforms (Extra) - Players - TAX PAID	0.00	1,260.73	1,260.73
Uniforms - Players - TAX PAID total	200.00	24,602.98	24,802.98
Field Expenses	0.00	1,625.47	1,625.47
Equipment - Taxable (CA Only)	0.00	15,402.59	15,402.59
Concession Expenses	0.00	974.91	974.91
Tournament/National Games Entry Fees	0.00	0.00	0.00
Ads/Newsletter/Yearbook/Pictures	0.00	1,400.00	1,400.00
Awards & Volunteer Recognition	0.00	5,000.00	5,000.00
Clinic Training Expenses - Referees	403.76	0.00	403.76
Payments to AYSO - Inter-Regional	0.00	0.00	0.00
Payments to AYSO - Inter-Regional-EXTRA	0.00	190.00	190.00
Payments to AYSO - Inter-Regional total	0.00	190.00	190.00
Payments to AYSO - Registration Fees	13,660.00	7,522.75	21,182.75
Conferences / Meetings	220.79	1,364.61	1,585.40
Office Supplies	24.00	0.00	24.00
Bank Fees	736.90	1,135.07	1,871.97
Volunteer Background Screening	300.00	480.00	780.00
Live Scan	250.00	1,480.00	1,730.00
Volunteer Background Screening total	550.00	1,960.00	2,510.00
Expenses total	15,795.45	61,178.38	76,973.83
Operating income	84,274.55	638.37	84,912.92
Other revenue	0.00	0.00	0.00
Interest Income	0.75	0.93	1.68
Other revenue total	0.75	0.93	1.68
Other expenses	0.00	0.00	0.00
Net income	84,275.30	639.30	84,914.60

AYSO - Region 1C60
Income Statement
8/31/2022

	July 2022	Aug 2022	YTD Total	UNAPPROVED BUDGET		Difference	Notes
				CORE	EXTRA		
Sales							
Registration Fees	114,100	62,504	176,604	190,780		14,177	195,573.50
Registration Fees - EXTRA	4,060	2,923	6,983		7,410	(427)	
Registration Fee Refunds	(1,855)	(1,650)	(3,505)	(5,000)		(1,495)	
Registration Cancellation Fee	100	150	250			(250)	
Early Registration Discount	(10,150)	(175)	(10,325)			10,325	
Multi - Child Discount	(5,965)	(2,680)	(8,645)			8,645	
Merchandise Revenue	-	-	-			-	
Concessions	-	1,281	1,281	2,500		1,220	
Family Hardship Discount	(220)	(535)	(755)			755	
Sponsorships/Contributions/Donations	-	-	-	2,000		2,000	
Sales Total	100,070	61,817	161,887	190,280	7,410	34,949	195,573.50
Cost of goods sold						-	
Gross profit	100,070	61,817	161,887	190,280	7,410	28,393	
Expenses						-	
Uniforms - Players - TAX PAID	200	16,324	16,524	51,564		35,040	
Uniforms - Players - TAX PAID (EXTRA)		1,261	1,261		2,223	(962)	
Uniforms - Coaches - TAX PAID	-	-	-	650		650	
Uniforms - Coaches - TAX PAID (EXTRA)	-	-	-		60	(60)	
Uniforms - Referees	-	-	-	4,730		4,730	
Uniforms - Referees (EXTRA)	-	-	-		120	(120)	
Uniforms - Other - TAX PAID	-	-	-	750		750	
Field Expenses	-	1,625	1,625	3,875		2,250	Score - paint & paint mach

AYSO - Region 1C60
Income Statement
8/31/2022

	July 2022	Aug 2022	YTD Total	UNAPPROVED BUDGET		Difference	Notes
				CORE	EXTRA		
Equipment - Taxable (CA Only)	-	22,420	22,420	25,020		2,600	Balls, sports bags, gloves, vests, icepacks, cones, boards, pumps
Equipment - Taxable (CA Only) (EXTRA)			-		578	(578)	
Storage Expenses			-	50		50	
Concession Expenses	-	975	975	2,500		1,525	
Tournament - Referees	-		-			-	
Tournament/National Games Entry Fees	-		-		1,500	-	
Merchandise Expense	-		-	1,300		1,300	
Ads/Newsletter/Yearbook/Pictures	-	1,400	1,400	5,500		4,100	Photo deposit. Banner \$200
Awards & Volunteer Recognition	-	5,000	5,000	24,060		19,060	Tacos for Opening Ceremonies
Donations	-		-			-	
Clinic Training Expenses - Player	-		-	5,400	2,738	5,400	
Clinic Training Expenses - Coaches	-		-	2,500		2,500	
Clinic Training Expenses - Referees	404		404	1,000		596	
Payments to AYSO - Inter-Regional	-		-	4,080		4,080	
Payments to AYSO - Inter-Regional (EXTRA)		190	190		190	(190)	
Payments to AYSO - Registration Fees	13,660	7,523	21,183	20,400		(783)	
Travel:Other	-		-	5,950		5,950	
Travel Mileage	-		-			-	
Conferences / Meetings	221	1,365	1,585	7,000		5,415	
Section/NAGM	-		-	4,000		4,000	
Phone / Internet / Website	-		-	120		120	
Postage	-		-			-	
Freight paid for Uniforms & Equipment	-		-			-	

AYSO - Region 1C60
Income Statement
8/31/2022

	July 2022	Aug 2022	YTD Total	UNAPPROVED BUDGET		Difference	Notes
				CORE	EXTRA		
Office Supplies	24		24	721		697	
Bank Fees	737	1,135	1,872	3,360		1,488	
Volunteer Background Screening	300	480	780	8,750		7,970	
LiveScan	250	1,480	1,730	7,000		5,270	
Expenses Total	15,795	61,178	76,974	190,280	7,409	112,847	-
						-	
Operating income	84,275	638	84,913	-	1	(84,913)	
						-	
Other revenue						-	
Other Income	-		-			-	
Interest Income	2		2	24		22	
	-		-			-	
Other expenses	-		-			-	
	-		-			-	
Net income	84,276	638	84,914	24	1	(84,890)	