



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

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

Board Meeting

ZOOM Virtual Meeting &

Denny's 369 W Main Street, Alhambra, CA 91801

ATTENDANCE							
	Angela Argueta	X	Isaac Lopez	X	Kayleigh Palomino	X	Matt Chavez
x	Barbara Ly Duong	X	Janet Sanchez	X	Lauren Garcia		Ronnell Davis
X	Christina Bentivegna		Jeff Farber		Lenin Orozco	X	Steve Perry
X	David Martel	X	Jim Jaime	X	Manny Olea	X	Sue McClaskey
x	David Soto	X	Julio Sanchez	X	Maria Reyes	X	Victoria Curiel
	Emily Hashimoto			X	Mark Tasen-Garcia		Zhentao Li

AGENDA

SUBJECT	NAME
Call to Order 7:06pm	Manny
Meeting minutes: Motion to accept July, August, September, October & November meeting minutes by Christina; second by Soto. Motion passes.	Christina
Field Permits: We have Almansor Park Fields 3 and 4 confirmed through March 30 (U8, U12 and U14) and Jeff is working with Orlando to extend Barnes and Sierra Vista permits through June.	Jeff
Treasurer Report: see attached reports for October and November 2022	Maria
RRA Report: Matt sent out the emails for recruiting more referees and getting referees to upgrade their badges.	Matt
Coach Admin Report: 10UG were placed in the wrong flight at the Turkey Tournament. Jim's team was affected by a referee who was not properly tracking the time. We are getting ready for All-Stars., Grad Series and 2 nd season. We need to hold more people accountable in volunteering and fulfilling their volunteer roles. We have too many parents who show up, watch, and leave. We need to be more proactive in recruiting volunteers.	David Soto
DC Reports: SY: Asked the coaches and parents to bring tents this Sunday for closing ceremonies. 1 coach said they will not be attending. 6U: The season went well, there were no concerns brought up. Have not heard back from the other coaches about 2 nd season. Victoria and Leah Gallegos will be coaching during 2 nd season. Last year she was in Schoolyard for 2 nd season and there were about 13 kids per team. It was exhausting but the kids were there and wanted to play. 8UG: Matt will work with Isaac on setting up Grad Series for the girls. Introducing Isaac Lopez as the DC of 8UG. 8UB: Season went well. There is a high interest in Grad Series on the boys' side, but we may not have enough coaches. Forecasting 5 possibly 6 boys' teams if we get enough coaches. Sixteen (16) 2016 players have been identified as potential Grad Series players. The rest will be 2015 players. There is a lot of talent and parental interest. Main concern is coaches. We will need 10U referees. 10U: Season went well. A couple of upsets during the championships. Both semifinals #1 seed got knocked out. 10UB – Williams came in 2 nd place and 10UG – Taylor as well at Arroyo Seco. Turkey Tournament 10UG placed in the wrong bracket. The boys didn't lose a game but a poor refereeing situation cost them the championship.	DCs

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



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

<p>12UG: Congratulations to the #3 seed winning the championship. Gabriel Barbouth took a team to the Turkey Tournament and came in 3rd.</p> <p>12UB: Matt won the championship and was the #1 seed. Mark Nunez took a team to the Turkey Tournament and won. Jei Yao came in 2nd place.</p> <p>14UG: Julio Sanchez won the Core championship. Julio Sanchez took a team to the Turkey Tournament and won. Sue's first season with the Region, learned a lot.</p> <p>14UB: David Ono came in 1st. Brett took a team to Turkey Tournament and came in 2nd place.</p> <p>UD: 19UB: Mark and Ricardo went to Section Playthroughs. 50% of players did not show. 16UB: Maro came in 2nd. Matt came in 5th. 16UG: Ronnell came in 3rd.</p>	
EXTRA Report: went to the Turkey Tournament, no wins. Tough match up, short on players. Girls are growing. Have 2 wins for the season. Some initial discussions regarding additional EXTRA teams in 2023.	Emily
CVPA Report: Livescan update – if someone is missing their LiveScan, please have them email me immediately so I can get them on the update coming next week.	Christina
Safety Report: No issues. May have some rain on Sunday for Closing Ceremonies.	Jim
Area Report: Planning for All-Stars. Ronnell attended the All-Star Coordinator meeting.	Manny
Roadshow 2023: will be held January 7 & 8, 2023 at Arcadia High School.	Matt
Tournaments: results & protocols: For tournaments, coaches still need to go through Lenin.	Lenin
Tournament uniforms: We ordered new uniforms for the tournament from a new company. 10U used them, the kids liked them. Coaches liked them. The feel was more athletic and breathable, lighter. Slightly larger in size, fitting. We only lend out Jerseys if we have them. Seasoned coaches will borrow jerseys from other players as needed. We want to require a \$30 deposit for tournament uniforms going forward, the shorts and socks will be kept by the players and jerseys will be returned for a \$20 refund of deposit. We never budget for tournament uniforms. We are looking for a new uniform coordinator, someone very organized and able to speak with various vendors. We currently have 12 boxes of uniforms stored at Janet's home.	Janet/Christina
All-Stars Update: Identified the All-star coaches. Started forming teams for 10U and 14UB this week. Will form the rest next week. Ronnell has emailed the Section players selected to gain commitment. If a player declines, they are not eligible to play in All-Stars. Section coach will be able to pull from Area team if needed prior to contacting the Area candidates. Once teams are formed, we will order the uniforms and hoodies to size.	Manny
Field space for January-March: Region 98 lost their permits and asked to share space with us. Manny agreed to allow them use of our fields for practice after 7PM. They will also be using Arcadia fields. 7 teams from 98 will be using our fields at Almansor.	Manny
Grad Series / 2nd Season registration: Email went out to all Schoolyard, 6U and 8U families with all the important information. We will not order Grad Series hoodies unless paid in advance by player/parent. Registration includes a mini questionnaire for parents to acknowledge they understand that they cannot bring dogs to the fields. All players are being waitlisted pending volunteers. If a DC does not have access to release players from the waitlist, tell Janet and she will do it once per day. Registrations will end December 21, 2022.	Janet
Goalkeeper training rules/expectations: GK training will be provided for the All-Star GKs. We already have a trainer. We need to keep it organized and the parents need to understand that this is being provided by the Region. Kids need to COMMIT and cannot miss training. We will have a zoom	Janet



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

meeting with the parents of the GKs. Different levels will train separately. Need to identify the Goal keepers early on for a smooth process. It's a commitment and value added to the program. We can rescind the offer if players are not attending.	
Closing Ceremony/ Trophies: We will start setting up at 6:30am. We will set up an area to sell all old inventory at a steep discount. We will have 3 EXTRA volunteers to help as well.	Manny
EXPO 2023: Will be held April 27-30 in Chandler, AZ. We will adhere to the budget in determining who will gain the most from attending. All who wish to attend need to inform Janet, Manny or Christina as we have a budget to adhere to.	Christina
Aggressive Play: Our kids need to be trained to protect themselves against more aggressive teams. David Soto, Matt Chavez & Jim Jaime will discuss training strategies. We need to reinforce the message of soccer being a very aggressive sport with the parents.	
Adjourn: 8:49PM	Manny

Reconciling CHASE CHECKING #2350 ▼

ZipBooks shows

\$91,498.51

9/1/22 balance

-

\$9,562.62

change ⓘ

=

\$81,935.89

9/30/22 balance

CHASE CHECKING #2350 shows

\$91498.51

9/1/22 balance

-

\$9,562.62

change ⓘ

=

\$81935.89

9/30/22 balance ⓘ

✓

ZipBooks balance is reconciled with your CHASE CHECKING #2350 balance on 9/30/22

All

Deposits \$6,649.18

Withdrawals \$16,211.80

Show All

Sep 1 - Sep 30, 2022



<input type="checkbox"/>	<u>Date</u> ▲	<u>Name</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>		
<input type="checkbox"/>	9/1/22	2274 Sator Sports, Inc	Equipment - Taxable (CA Only) ▼	\$1,198.46	\$90,300.05	✓	▼
<input type="checkbox"/>	9/1/22	Check Traninitdate Check #2245	O/S CHECKS- CY 06/30/23 ▼	\$190.00	\$90,110.05	✓	▼
<input type="checkbox"/>	9/1/22	Chase S Monthly Fee	Bank Fees ▼	\$25.00	\$90,085.05	✓	▼
<input type="checkbox"/>	9/2/22	Check #2269	O/S CHECKS- CY 06/30/23 ▼	\$164.93	\$89,920.12	✓	▼
<input type="checkbox"/>	9/2/22	Check #2258	O/S CHECKS- CY 06/30/23 ▼	\$300.00	\$89,620.12	✓	▼
<input type="checkbox"/>	9/2/22	Check #2261	O/S CHECKS- CY 06/30/23 ▼	\$125.00	\$89,495.12	✓	▼
<input type="checkbox"/>	9/7/22	Check #2266	O/S CHECKS- CY 06/30/23 ▼	\$140.00	\$89,355.12	✓	▼
<input type="checkbox"/>	9/7/22	Check #2257	O/S CHECKS- CY 06/30/23 ▼	\$940.00	\$88,415.12	✓	▼
<input type="checkbox"/>	9/8/22	Blue Sombrero (8/27-9/2/22)	View Split	\$2,675.77	\$91,090.89	✓	▼

<input type="checkbox"/>	9/8/22	Check #2270	O/S CHECKS- CY 06/30/23		\$2,503.90	\$88,586.99	✓	▼
<input type="checkbox"/>	9/9/22	Divvy	Divvy Credit Card		\$6,600.00	\$81,986.99	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$4.00	\$81,990.99	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$1.50	\$81,992.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$1.00	\$81,993.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$2.00	\$81,995.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$21.00	\$82,016.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$2.00	\$82,018.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$1.00	\$82,019.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$8.00	\$82,027.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$7.00	\$82,034.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$20.00	\$82,054.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$9.00	\$82,063.49	✓	▼
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions		\$2.50	\$82,065.99	✓	▼

<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions ▾	\$8.00	\$82,073.99	✓ ▾
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions ▾	\$4.00	\$82,077.99	✓ ▾
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions ▾	\$5.00	\$82,082.99	✓ ▾
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions ▾	\$1.00	\$82,083.99	✓ ▾
<input type="checkbox"/>	9/10/22	Zelle Transfer	Concessions ▾	\$3.00	\$82,086.99	✓ ▾
<input type="checkbox"/>	9/12/22	Check #2271	O/S CHECKS- CY 06/30/23 ▾	\$25.00	\$82,061.99	✓ ▾
<input type="checkbox"/>	9/13/22	Check #2251	O/S CHECKS- CY 06/30/23 ▾	\$40.00	\$82,021.99	✓ ▾
<input type="checkbox"/>	9/14/22	Blue Sombrero (9/3-9/9/22)	View Split	\$437.16	\$82,459.15	✓ ▾
<input type="checkbox"/>	9/14/22	2280 AYSO Section 11	Tournament/National Games Entry ▾	\$1,000.00	\$81,459.15	✓ ▾
<input type="checkbox"/>	9/14/22	2278 Manuel Olea	Clinic Training Expenses - Referees ▾	\$300.00	\$81,159.15	✓ ▾
<input type="checkbox"/>	9/14/22	2277 Christina Bentivegna	View Split	\$271.59	\$80,887.56	✓ ▾
<input type="checkbox"/>	9/14/22	2276 Barbara Ly	Concession Expenses ▾	\$518.57	\$80,368.99	✓ ▾
<input type="checkbox"/>	9/14/22	2275 Lan Banh	Live Scan ▾	\$25.00	\$80,343.99	✓ ▾
<input type="checkbox"/>	9/15/22	Snack Bar Deposit (9/10)	View Split	\$570.00	\$80,913.99	✓ ▾

<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$12.75	\$80,926.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$14.00	\$80,940.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$7.00	\$80,947.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$3.50	\$80,951.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$14.50	\$80,965.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$25.50	\$80,991.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$1.00	\$80,992.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$14.00	\$81,006.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$14.75	\$81,020.99	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$6.00	\$81,026.99	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$11.00	\$81,037.99	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$7.75	\$81,045.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$13.00	\$81,058.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$8.50	\$81,067.24	✓	▼

<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$11.50	\$81,078.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$8.50	\$81,087.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$11.00	\$81,098.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$8.00	\$81,106.24	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$5.50	\$81,111.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$5.00	\$81,116.74	✓	▼
<input type="checkbox"/>	9/17/22	Zelle Transfer	Concessions	\$5.00	\$81,121.74	✓	▼
<input type="checkbox"/>	9/19/22	Zelle Transfer	Concessions	\$5.00	\$81,126.74	✓	▼
<input type="checkbox"/>	9/19/22	Snack Bar Deposit (9/16)	View Split	\$870.00	\$81,996.74	✓	▼
<input type="checkbox"/>	9/21/22	Blue Sombrero (9/10-9/16/22)	View Split	\$7.03	\$81,989.71	✓	▼
<input type="checkbox"/>	9/21/22	2287 FTBL Academy LLC	Clinic Training Expenses - Player (E	\$416.67	\$81,573.04	✓	▼
<input type="checkbox"/>	9/21/22	2285 Barbary Ly	Concession Expenses	\$833.88	\$80,739.16	✓	▼
<input type="checkbox"/>	9/21/22	2284 Gerson Monterrosa	Registration Fee Refunds	\$125.00	\$80,614.16	✓	▼
<input type="checkbox"/>	9/21/22	2283 Geovani Raymundo	Live Scan	\$20.00	\$80,594.16	✓	▼

<input type="checkbox"/>	9/21/22	2282 Red Elantra Merchandising	Uniforms - Coaches - TAX PAID		\$416.77	\$80,177.39	✓	▼
<input type="checkbox"/>	9/22/22	Check #2272	O/S CHECKS- CY 06/30/23		\$25.00	\$80,152.39	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$1.00	\$80,153.39	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$5.00	\$80,158.39	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$12.50	\$80,170.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$26.00	\$80,196.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$3.00	\$80,199.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$9.00	\$80,208.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$9.00	\$80,217.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$2.50	\$80,220.39	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$3.50	\$80,223.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$6.00	\$80,229.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$10.00	\$80,239.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions		\$8.00	\$80,247.89	✓	▼

<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$14.00	\$80,261.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$11.00	\$80,272.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$17.50	\$80,290.39	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$10.50	\$80,300.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$8.00	\$80,308.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$5.00	\$80,313.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$2.00	\$80,315.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$12.00	\$80,327.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$11.00	\$80,338.89	✓	▼
<input type="checkbox"/>	9/24/22	Zelle Transfer	Concessions	\$3.50	\$80,342.39	✓	▼
<input type="checkbox"/>	9/27/22	Snack Bar Deposit (9/24)	Concessions	\$840.00	\$81,182.39	✓	▼
<input type="checkbox"/>	9/27/22	Other Deposit	Sponsorships/Contributions/Donations	\$740.00	\$81,922.39	✓	▼
<input type="checkbox"/>	9/28/22	Zelle Transfer	Concessions	\$5.50	\$81,927.89	✓	▼
<input type="checkbox"/>	9/28/22	Zelle Transfer	Concessions	\$5.00	\$81,932.89	✓	▼

<input type="checkbox"/>	9/30/22	Zelle Transfer	Concessions	\$2.00	\$81,934.89	✓	▼
<input type="checkbox"/>	9/30/22	Zelle Transfer	Concessions	\$1.00	\$81,935.89	✓	▼

Region 1C60

1100 TOTAL BUS CHK (...2350), Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/15/2022

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	81,935.89
Checks and payments cleared (10).....	-8,660.28
Deposits and other credits cleared (168).....	7,339.48
Statement ending balance.....	<u>80,615.09</u>

Uncleared transactions as of 10/31/2022.....	-385.50
Register balance as of 10/31/2022.....	80,229.59
Cleared transactions after 10/31/2022.....	0.00
Uncleared transactions after 10/31/2022.....	189.75
Register balance as of 11/15/2022.....	80,419.34

Details

Checks and payments cleared (10)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2022	Journal	129J		-6,445.29
10/03/2022	Journal	130J		-50.00
10/04/2022	Journal	126J		-260.00
10/04/2022	Journal	127J		-694.11
10/11/2022	Journal	89J		-25.00
10/11/2022	Journal	90J		-25.00
10/12/2022	Journal	86J		-416.67
10/12/2022	Journal	88J		-525.59
10/20/2022	Journal	38J		-193.62
10/24/2022	Journal	5J		-25.00

Total	-8,660.28
-------	-----------

Deposits and other credits cleared (168)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Journal	131J		3.00
10/01/2022	Journal	132J		15.00
10/01/2022	Journal	157J		6.00
10/01/2022	Journal	156J		5.00
10/01/2022	Journal	133J		5.00
10/01/2022	Journal	134J		22.50
10/01/2022	Journal	135J		19.00
10/01/2022	Journal	136J		12.00
10/01/2022	Journal	137J		12.50
10/01/2022	Journal	138J		4.00
10/01/2022	Journal	139J		13.50
10/01/2022	Journal	140J		4.50
10/01/2022	Journal	141J		5.00
10/01/2022	Journal	142J		6.00
10/01/2022	Journal	143J		5.00
10/01/2022	Journal	144J		8.00
10/01/2022	Journal	145J		5.00
10/01/2022	Journal	146J		12.00
10/01/2022	Journal	147J		23.00
10/01/2022	Journal	148J		16.00
10/01/2022	Journal	149J		9.00
10/01/2022	Journal	150J		11.00
10/01/2022	Journal	151J		2.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2022	Journal	152J		26.00
10/01/2022	Journal	153J		17.00
10/01/2022	Journal	154J		5.75
10/01/2022	Journal	155J		2.00
10/03/2022	Journal	128J		750.00
10/05/2022	Journal	123J		9.00
10/05/2022	Journal	124J		25.25
10/08/2022	Journal	92J		9.50
10/08/2022	Journal	93J		17.00
10/08/2022	Journal	94J		8.00
10/08/2022	Journal	95J		42.00
10/08/2022	Journal	96J		5.00
10/08/2022	Journal	97J		2,000.00
10/08/2022	Journal	98J		6.50
10/08/2022	Journal	99J		6.00
10/08/2022	Journal	100J		1.50
10/08/2022	Journal	101J		13.50
10/08/2022	Journal	102J		6.00
10/08/2022	Journal	103J		11.00
10/08/2022	Journal	104J		6.00
10/08/2022	Journal	105J		13.00
10/08/2022	Journal	106J		4.00
10/08/2022	Journal	107J		6.00
10/08/2022	Journal	108J		5.00
10/08/2022	Journal	109J		5.00
10/08/2022	Journal	110J		8.00
10/08/2022	Journal	111J		5.00
10/08/2022	Journal	112J		11.50
10/08/2022	Journal	113J		7.00
10/08/2022	Journal	114J		5.50
10/08/2022	Journal	115J		2.00
10/08/2022	Journal	116J		9.50
10/08/2022	Journal	117J		5.00
10/08/2022	Journal	118J		3.00
10/08/2022	Journal	119J		11.00
10/08/2022	Journal	120J		2.00
10/08/2022	Journal	121J		2.50
10/08/2022	Journal	122J		3.00
10/10/2022	Journal	91J		855.00
10/12/2022	Journal	84J		3.50
10/12/2022	Journal	87J		1.00
10/12/2022	Journal	82J		1.00
10/12/2022	Journal	83J		1.00
10/14/2022	Journal	77J		1.00
10/14/2022	Journal	80J		5.50
10/14/2022	Journal	79J		3.75
10/14/2022	Journal	78J		4.25
10/15/2022	Journal	40J		5.00
10/15/2022	Journal	41J		13.00
10/15/2022	Journal	42J		3.00
10/15/2022	Journal	43J		5.25
10/15/2022	Journal	44J		5.00
10/15/2022	Journal	45J		5.00
10/15/2022	Journal	46J		1.00
10/15/2022	Journal	47J		10.50
10/15/2022	Journal	48J		8.00
10/15/2022	Journal	49J		3.00
10/15/2022	Journal	50J		4.50
10/15/2022	Journal	51J		6.00
10/15/2022	Journal	52J		3.50
10/15/2022	Journal	53J		7.00
10/15/2022	Journal	54J		7.25
10/15/2022	Journal	55J		8.50
10/15/2022	Journal	56J		4.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/15/2022	Journal	57J		5.00
10/15/2022	Journal	58J		3.00
10/15/2022	Journal	59J		2.50
10/15/2022	Journal	60J		3.00
10/15/2022	Journal	62J		1.00
10/15/2022	Journal	63J		3.00
10/15/2022	Journal	64J		7.00
10/15/2022	Journal	65J		5.50
10/15/2022	Journal	66J		5.00
10/15/2022	Journal	67J		1.00
10/15/2022	Journal	68J		3.00
10/15/2022	Journal	69J		2.00
10/15/2022	Journal	70J		4.00
10/15/2022	Journal	71J		5.00
10/15/2022	Journal	72J		6.50
10/15/2022	Journal	73J		6.00
10/15/2022	Journal	74J		9.00
10/15/2022	Journal	75J		4.50
10/15/2022	Journal	76J		20.50
10/19/2022	Journal	39J		145.72
10/20/2022	Journal	37J		840.00
10/21/2022	Journal	36J		1.75
10/21/2022	Journal	35J		2.50
10/21/2022	Journal	33J		2.00
10/22/2022	Journal	11J		5.00
10/22/2022	Journal	12J		4.00
10/22/2022	Journal	13J		2.75
10/22/2022	Journal	14J		5.00
10/22/2022	Journal	15J		10.00
10/22/2022	Journal	16J		2.00
10/22/2022	Journal	17J		5.00
10/22/2022	Journal	18J		5.00
10/22/2022	Journal	19J		2.50
10/22/2022	Journal	20J		30.00
10/22/2022	Journal	21J		8.50
10/22/2022	Journal	22J		10.00
10/22/2022	Journal	23J		4.00
10/22/2022	Journal	24J		2.50
10/22/2022	Journal	25J		11.50
10/22/2022	Journal	26J		6.00
10/22/2022	Journal	27J		6.00
10/22/2022	Journal	28J		6.00
10/22/2022	Journal	29J		5.00
10/22/2022	Journal	30J		11.00
10/22/2022	Journal	10J		14.50
10/22/2022	Journal	9J		6.00
10/22/2022	Journal	8J		9.00
10/22/2022	Journal	7J		7.50
10/22/2022	Journal	6J		4.00
10/22/2022	Journal	31J		10.50
10/22/2022	Journal	32J		8.00
10/26/2022	Journal	3J		7.00
10/26/2022	Journal	2J		1.00
10/27/2022	Journal	1J		760.00
10/31/2022	Deposit			4.00
10/31/2022	Deposit			1.00
10/31/2022	Deposit			13.00
10/31/2022	Deposit			9.50
10/31/2022	Deposit			5.00
10/31/2022	Deposit			3.00
10/31/2022	Deposit			5.00
10/31/2022	Deposit			11.00
10/31/2022	Deposit		Blue Sombrero	0.01
10/31/2022	Deposit			7.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2022	Deposit			5.00
10/31/2022	Deposit			11.00
10/31/2022	Deposit			7.00
10/31/2022	Deposit			8.75
10/31/2022	Deposit			18.00
10/31/2022	Deposit			5.50
10/31/2022	Deposit			3.00
10/31/2022	Deposit			10.00
10/31/2022	Deposit			3.00
10/31/2022	Deposit			7.00
10/31/2022	Deposit			6.50
10/31/2022	Deposit			22.00
10/31/2022	Deposit			820.00
10/31/2022	Deposit			10.50
10/31/2022	Deposit			2.50
10/31/2022	Deposit			5.00
10/31/2022	Deposit			4.00

Total 7,339.48

Additional Information

Uncleared checks and payments as of 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/29/2022	Check	2149	Michael Ball	-75.00
10/29/2022	Check	2178	Stacy Cu	-82.75
10/29/2022	Check	1537	Tania Picasso	-40.00
10/29/2022	Check	1526	Sarah Moody	-20.00
10/29/2022	Check	2135	Alejandro Rodriguez	-82.75
10/30/2022	Check	2279	Heiming Chu	-35.00
10/30/2022	Check	2286	Stephanie Lopez	-25.00
10/30/2022	Check	2273	Maikhanh Lln	-25.00

Total -385.50

Uncleared checks and payments after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/20/2022	Check	2243	Joanna Garcia	-20.00

Total -20.00

Uncleared deposits and other credits after 10/31/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Deposit			5.00
11/07/2022	Deposit			9.00
11/07/2022	Deposit			9.00
11/07/2022	Deposit			9.50
11/07/2022	Deposit			3.00
11/07/2022	Deposit			5.00
11/07/2022	Deposit			11.50
11/07/2022	Deposit			10.00
11/07/2022	Deposit			9.00
11/07/2022	Deposit			1.00
11/07/2022	Deposit			6.50
11/07/2022	Deposit			4.00
11/07/2022	Deposit			10.00
11/07/2022	Deposit			2.00
11/07/2022	Deposit			4.00
11/07/2022	Deposit			16.00
11/07/2022	Deposit			3.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/07/2022	Deposit			11.50
11/07/2022	Deposit			5.50
11/07/2022	Deposit			6.50
11/07/2022	Deposit			16.00
11/07/2022	Deposit			2.75
11/07/2022	Deposit			2.00
11/07/2022	Deposit			10.50
11/07/2022	Deposit			9.00
11/07/2022	Deposit			9.00
11/07/2022	Deposit			5.50
11/07/2022	Deposit			13.50
Total				209.75

Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 10/31/2022

RECONCILIATION REPORT

Reconciled on: 11/15/2022

Reconciled by: Maria Reyes

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

Summary

USD

Statement beginning balance.....	0.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (20).....	106,031.89
Statement ending balance.....	<u>106,031.89</u>

Register balance as of 10/31/2022..... 106,031.89

Details

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2021	Journal	1400J		95,417.50
05/28/2021	Journal	1299J		0.72
06/30/2021	Journal	1208J		0.85
07/30/2021	Journal	1092J		0.77
08/31/2021	Journal	1032J		0.82
09/30/2021	Journal	988J		0.77
10/29/2021	Journal	900J		0.75
11/30/2021	Journal	783J		0.82
12/31/2021	Journal	714J		0.80
01/31/2022	Journal	643J		0.80
02/28/2022	Journal	603J		0.72
03/31/2022	Journal	528J		0.80
04/29/2022	Journal	481J		0.75
05/31/2022	Journal	443J		0.82
06/30/2022	Journal	422J		0.77
07/29/2022	Journal	378J		0.75
08/04/2022	Journal	367J		10,600.00
08/31/2022	Journal	268J		0.93
09/30/2022	Journal	158J		0.86
10/31/2022	Deposit			0.89

Total 106,031.89

Region 1C60

1125 CHASE BUS TOTAL SAV (...3957), Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/01/2022

Reconciled by: Maria Reyes

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

Summary		USD
Statement beginning balance		106,031.89
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (1)		0.86
Statement ending balance		106,032.75
Register balance as of 11/30/2022		106,032.75

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2022	Deposit		Chase Bank	0.86
Total				0.86

Reconciling Divvy Credit Card ▼

ZipBooks shows **\$6,445.29** 10/1/22 balance - **\$3,663.06** change ? = **\$2,782.23** 10/31/22 balance

Divvy Credit... shows **6445.29** 10/1/22 balance - **\$3,663.06** change ? = **2782.23** 10/31/22 balance ?

✓
ZipBooks balance is reconciled with your Divvy Credit Card balance on 10/31/22

All	Payments \$6,445.29	Charges \$2,782.23	Show All ▼	Oct 1 - Oct 31, 2022 ▼	◀ ▶ +	
<input type="checkbox"/>	<u>Date</u> ▲	<u>Name</u>	<u>Category</u>	<u>Amount</u>	<u>Balance</u>	
<input type="checkbox"/>	10/3/22	Divvy	CHASE CHECKING #2350 ▼	\$6,445.29	\$0.00	✓ ▼
<input type="checkbox"/>	10/5/22	Score	Uniforms - Players - TAX PAID ▼	\$94.59	\$94.59	✓ ▼
<input type="checkbox"/>	10/5/22	Score	Uniforms - Players - TAX PAID ▼	\$51.10	\$145.69	✓ ▼
<input type="checkbox"/>	10/5/22	Score	Uniforms - Players - TAX PAID ▼	\$946.74	\$1,092.43	✓ ▼
<input type="checkbox"/>	10/5/22	Score	Uniforms - Players - TAX PAID ▼	\$384.94	\$1,477.37	✓ ▼
<input type="checkbox"/>	10/12/22	Score	Uniforms - Players - TAX PAID ▼	\$42.81	\$1,520.18	✓ ▼
<input type="checkbox"/>	10/12/22	Score	Uniforms - Players - TAX PAID ▼	\$338.88	\$1,859.06	✓ ▼
<input type="checkbox"/>	10/13/22	Sterling Volunteers	Volunteer Background Screening ▼	\$675.00	\$2,534.06	✓ ▼
<input type="checkbox"/>	10/15/22	Dennys	Conferences / Meetings ▼	\$137.01	\$2,671.07	✓ ▼

<input type="checkbox"/>	10/21/22	US Postal Service	Office Supplies	\$12.00	\$2,683.07	✓	▼
<input type="checkbox"/>	10/25/22	The Home Depot	Conferences / Meetings	\$99.16	\$2,782.23	✓	▼

Region 1C60

2150 Divvy Credit Card Payable, Period Ending 11/30/2022

RECONCILIATION REPORT

Reconciled on: 12/01/2022

Reconciled by: Maria Reyes

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

Summary		USD
Statement beginning balance		2,782.23
Charges and cash advances cleared (8)		6,897.59
Payments and credits cleared (1)		-2,782.23
Statement ending balance		6,897.59
Register balance as of 11/30/2022		6,897.59
Cleared transactions after 11/30/2022		0.00
Uncleared transactions after 11/30/2022		411.97
Register balance as of 12/01/2022		7,309.56

Details

Charges and cash advances cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/02/2022	Expense	C17642C94266E80F27F0C	SCORE	365.40
11/02/2022	Expense	FF0FED38FF24D42E034FA	SCORE	59.51
11/02/2022	Expense	20C07FF99F4D2A4BA9C53	SCORE	1,002.14
11/13/2022	Expense	451245621DE832C3C5235	DENNY'S	148.13
11/15/2022	Expense	11375A2F4BAE5DF0951C3	STERLING VOLUNTEERS	125.00
11/24/2022	Expense	53D300020A9135C20297E	SCORE	1,502.89
11/24/2022	Expense	AD887C3A08D38EDB8A190	SCORE	3,646.05
11/27/2022	Expense	2ADB582C12E7B8C0B7EFE	AMAZON	48.47
Total				6,897.59

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2022	Expense			-2,782.23
Total				-2,782.23

Additional Information

Uncleared charges and cash advances after 11/30/2022

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Expense	EA41B0A7922353417555E	AMAZON	17.29
12/01/2022	Expense	E9E476E7B126028AB76C5	DENNY	394.68
Total				411.97

AYSO - Region 1C60
Income Statement
10/31/2022

	Reclass to Quickbooks						BUDGET		Difference	Notes	
	as of 8/31/22	Oct 2022	Reclass	EXTRA reclass	YTD Total @ 10/27/22	Nov 2022	YTD TOTAL @ 11/30/22	CORE			EXTRA
Sales											
Registration Fees	181,547	170	(21,683)	7,260	167,295	295	167,589	190,780		23,486	170,380.00
Registration Fees - EXTRA	7,260			(7,260)	-		-		7,410		
Registration Fee Refunds	(4,080)		275		(3,805)		(3,805)	(5,000)		(1,195)	
Registration Cancellation Fee	275		(275)		-		-			-	
Concessions	4,164	4,195			8,359	2,550	10,909	2,500		(5,859)	
Area Registration Fees (New)	-			(190)	(190)	(4,156)	(4,346)			(4,346)	(4,080.00)
Registration Discounts:	-				-		-				
Early Registration Discount	(10,325)		(755)		(11,080)		(11,080)			11,080	
Multi - Child Discount	(8,945)				(8,945)	(40)	(8,985)			8,945	
Family Hardship Discount	(755)		755		-		-			-	
Sponsorships/Contributions/Donations	740	2,000			2,740		2,740	2,000		(740)	
Sales Total	169,882	6,365	(21,683)	(190)	154,373	(1,351)	153,022	190,280	7,410	31,371	166,300.00
Cost of goods sold										-	
Gross profit	169,882	6,365	(21,683)		154,373	(1,351)	153,022	190,280	7,410	35,907	
Expenses										-	
Uniforms - Players - TAX PAID	33,659	1,859		1,261	36,778	2,759	39,537	51,564		16,047	SCORE & arriba sports (Uniform loaners)
Uniforms - Players - TAX PAID					-	(2,370)	(2,370)				Uniform deposits
Uniforms - Players - TAX PAID (EXTRA)	1,261			(1,261)	-		-		2,223	962	
Uniforms - Coaches - TAX PAID	-				-		-	650		650	
Uniforms - Coaches - TAX PAID (EXTRA)	417				417		417		60	357	
Uniforms - Referees - TAX PAID	-				-	3,646	3,646	4,730		4,730	SCORE
Uniforms - Referees (EXTRA)	-				-		-		120	(120)	
Uniforms - Other - TAX PAID	-				-		-	750		750	
Field Expenses	1,625				1,625	1,503	3,128	3,875		2,250	SCORE PAINT
Equipment - Taxable (CA Only)	20,488				20,488	35	20,523	25,020		4,532	
Equipment - Taxable (CA Only) (EXTRA)	-				-		-		578	(578)	
Storage Expenses	-				-		-	50		50	
Concession Expenses	2,415	1,561			3,976	1,518	5,494	2,500		(1,476)	
Tournament - Referees	-				-	(350)	(350)			-	Turkey Tournament refund
Tournament/National Games Entry Fees	1,000				1,000	775	1,775		1,500	(500)	TOTAL Pd for Extra \$1,775
Merchandise Expense	-				-		-	1,300		1,300	
Ads/Newsletter/Yearbook/Pictures	1,400				1,400		1,400	5,500		4,100	
Awards & Volunteer Recognition	5,000				5,000		5,000	24,060		10,964	
Awards & Trophies - TAX PAID						8,096	8,096				Brothers & Dave's Trophies

AYSO - Region 1C60
Income Statement
10/31/2022

	Reclass to Quickbooks						BUDGET		Difference	Notes	
	as of 8/31/22	Oct 2022	Reclass	EXTRA reclass	YTD Total @ 10/27/22	Nov 2022	YTD TOTAL @ 11/30/22	CORE			EXTRA
Donations	-				-		-			-	
Clinic Training Expenses - Player	-				-		-	5,400		5,400	
Clinic Training Expenses - Player (EXTRA)	417	417			833	417	1,250		2,738	1,905	FTBL Academy (\$2,500) 1st monthly pymt
Clinic Training Expenses - Coaches	-				-		-	2,500		2,500	
Clinic Training Expenses - Referees	704				704		704	1,000		296	
Payments to AYSO - Inter-Regional	-				-		-	4,080		4,080	MOVE TO INCOME
Payments to AYSO - Inter-Regional (EXTRA)	190			(190)	-		-		190	-	
Payments to AYSO - Registration Fees	21,663	20	(21,683)		-		-	20,400		20,400	MOVE TO INCOME
Travel:Other	-				-		-	5,950		5,950	
Travel Mileage	-				-		-			-	
Conferences / Meetings	2,213	236			2,449	389	2,838	7,000		4,551	
Section/NAGM	-				-		-	4,000		4,000	
Phone / Internet / Website	-				-		-	120		120	
Postage	-				-		-			-	
Freight paid for Uniforms & Equipment	-				-		-			-	
Office Supplies	24	12			36		36	721		685	
Bank Fees	1,963	4			1,968	30	1,997	3,360		1,392	
Volunteer Background Screening	3,185	675	2,145		6,005	520	6,525	8,750		2,745	
LiveScan	1,810	335	(2,145)		-		-	7,000		7,000	
Expenses Total	99,433	5,119	(21,683)	(190)	82,680	16,967	99,647	190,280	7,409	105,041	-
Operating income	70,448	1,245	-		71,694	(18,319)	53,375	-	1	(71,694)	
Other revenue	-				-		-			-	
Other Income	-				-		-			-	
Interest Income	3				3	2	4	24		21	
Other expenses	-				-		-			-	
Net income	70,451	1,245	-		71,696	(18,317)	53,379	24	1	(71,672)	

Region 1C60

Statement of Activity

July 1 - October 27, 2022

	TOTAL
Revenue	
4005 Registration Fees	188,977.25
4006 Registration Fee Refunds	-25,487.75
4007 Early Registration Discount	-11,080.00
4008 Multi - Child Discount	-8,945.00
4016 Area Registration Fees	-190.00
4020 Tournament/National Games/Player Camp Refunds	0.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	8,358.75
4310 Sponsors/Contributions/Donations	2,740.00
Total Revenue	\$154,373.25
GROSS PROFIT	\$154,373.25
Expenditures	
5101 Uniforms - Players - TAX PAID	36,778.22
5102 Uniforms - Coaches - TAX PAID	416.77
5111 Field expenses	1,625.47
5135 Equipment - NO TAX PAID	20,487.21
5225 Concession Expenses	3,976.18
5228 Tournament/National Games Entry Fees	1,000.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,400.00
5274 Volunteer Recognition	5,000.00
5431 Clinic Training Expenses - Player	833.34
5433 Clinic Training Expenses - Referees	703.76
5706 Volunteer Membership Program & Screening	6,005.00
7430 Conferences/Meetings	2,449.22
7625 Office Supplies	36.00
8305 Bank and Credit Card Fees	1,967.60
Total Expenditures	\$82,678.77
NET OPERATING REVENUE	\$71,694.48
Other Revenue	
9105 Interest Income	2.54
Total Other Revenue	\$2.54
NET OTHER REVENUE	\$2.54
NET REVENUE	\$71,697.02

Region 1C60

Statement of Activity

July - November, 2022

	TOTAL
Revenue	
4005 Registration Fees	167,589.51
4006 Registration Fee Refunds	-3,805.00
4007 Early Registration Discount	-11,080.00
4008 Multi - Child Discount	-8,985.00
4016 Area Registration Fees	-4,346.00
4020 Tournament/National Games/Player Camp Refunds	0.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	10,908.75
4310 Sponsors/Contributions/Donations	2,740.00
Total Revenue	\$153,022.26
GROSS PROFIT	\$153,022.26
Expenditures	
5101 Uniforms - Players - TAX PAID	39,537.27
5102 Uniforms - Coaches - TAX PAID	416.77
5103 Uniforms - Referees - TAX PAID	3,646.05
5105 Uniforms - Players - NO TAX PAID	-2,370.00
5111 Field expenses	3,128.36
5130 Equipment - TAX PAID	35.15
5135 Equipment - NO TAX PAID	20,487.21
5222 Tournament - Referee Expenses	-350.00
5225 Concession Expenses	5,494.28
5228 Tournament/National Games Entry Fees	1,775.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,400.00
5272 Awards & Trophies TAX PAID	8,096.05
5274 Volunteer Recognition	5,000.00
5431 Clinic Training Expenses - Player	1,250.01
5433 Clinic Training Expenses - Referees	703.76
5706 Volunteer Membership Program & Screening	6,525.00
7430 Conferences/Meetings	2,838.17
7625 Office Supplies	36.00
8305 Bank and Credit Card Fees	1,997.14
Total Expenditures	\$99,646.22
NET OPERATING REVENUE	\$53,376.04
Other Revenue	
9105 Interest Income	4.29
Total Other Revenue	\$4.29
NET OTHER REVENUE	\$4.29
NET REVENUE	\$53,380.33

Region 1C60

Statement of Financial Position

As of November 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	0.00
1100 TOTAL BUS CHK (...2350)	75,870.09
1125 CHASE BUS TOTAL SAV (...3957)	106,032.75
Total Bank Accounts	\$181,902.84
Other Current Assets	
1300 Accounts Receivable	5,000.00
1540 Prepaid Expenses	0.00
5801 Assets (over \$1,000)	891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$187,793.89
TOTAL ASSETS	\$187,793.89
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	6,897.59
Total Credit Cards	\$6,897.59
Other Current Liabilities	
2010 Accounts Payable	10,665.84
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$10,665.84
Total Current Liabilities	\$17,563.43
Total Liabilities	\$17,563.43
Equity	
*3011 Current Year's Net Assets	-15,187.60
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	61,610.45
Net Revenue	53,380.33
Total Equity	\$170,230.46
TOTAL LIABILITIES AND EQUITY	\$187,793.89