



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

Thursday, March 7, 2024, at 7:00 p.m.

Board Meeting

ZOOM Virtual Meeting &

AEF Office -1603 Chestnut Street, Alhambra, CA. 91803

ATTENDANCE ("X" means person was present, 13 for Quorum)							
X	Angela Argueta	X	David Ritz	X	Jill Terry	X	Maria Reyes
X	Alex To		Emily Hashimoto	X	Jim Jaime	X	Matthew Chavez
	Cayin Briones	X	Janet Sanchez	X	Julio Sanchez		Ronnell Davis
X	Christina Bentivegna		Jeff Farber	X	Kayleigh Palomino	X	Sandra Ritz
	David Martel		Jerry Rodriguez	X	Kristy Rowe	X	Steve Perry
	David Soto	X	Jie Yao	X	Manny Olea		Victoria Curiel
	Guests:						
X	Shihya Ko	X	Jeremy Taylor		Stephanie To		Stacy Ma DuBois
X	Andrew Ramirez		Patrick Woo				

SUBJECT

NAME

Call to Order: 7:05pm

Manny

Meeting Minutes: Motion to accept the November 2023, December 2023, January 2024, and February 2024 meeting minutes. Second by Steve. Motion passes

Christina

Treasurer Report: See attached.

Maria

Motion to accept the Treasurer’s reports for October 2023, November 2023, December 2023, January 2024, and February 2024. Second by Christina. Motion passes. Maria will look into the option of a high yield savings account. We had some outstanding checks that were over a year old, Maria wrote them off. Recommendation to add a stipulation on the checks with an expiration date.

Registrar Report: Core registration has always opened on March 15. National Fee increases to \$25 this season.

Janet

Motion that 2024 Core Region registration open March 15, 2024, with an Early Bird price of \$130.00 per player and regular registration price of \$160.00 per player. Early Bird registration to end April 15, 2024, and regular registration to close July 15, 2024. Second by Jay. Motion passes. Steve voted no to keeping registration fees the same as 2023, in favor of increasing fees for 2024.

Motion that the sibling discount for the third sibling be \$30.00, and \$20.00 for each additional sibling. Kristy seconds. Motion passes.

Shakey’s In Person Registration/Fundraiser Apr 9, 2024 from 5PM-8PM at the Shakey’s in Alhambra on Valley Blvd.

Refund policy:

Currently states: “Any player who withdraws from the Core or EXTRA program and requests a refund of registration fees paid, **prior to June 30**, shall be entitled to a refund of **remaining fees AFTER \$30 processing fee, national fee of \$20.00 and \$2.75 per card transaction have been deducted.**”



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Motion to amend refund policy to:

AYSO Region 60 is a non-profit organization with a very small operating budget. Our policies are written and approved by our Board of Directors, Commissioner and Registrar and are obligated to uphold them.

Region 60 begins to incur costs months prior to the start of the season (eg. uniforms, field costs) and there is no guarantee that we will fill a spot for a canceled player. Our refund policy is displayed during the registration process and on our website to ensure all families are aware of our cancellation policy.

Plans change, and players need to withdraw from a soccer program. At the same time, when a player is registered for any program, the fee is used to purchase insurance, pay bank fees, reserve fields, purchase uniforms, and purchase equipment to support the player’s enrollment.

All refunds are for Region fees ONLY and do not include the AYSO National fee or transaction fees, which are non-refundable / non-transferable.

Any player who withdraws from the Core or EXTRA program and requests a refund of registration fees paid:

- **Prior to June 30**, shall be entitled to a full refund of **the region fee less \$30 processing fee.**
- **June 30-August 15:** 50% refund of the region fee
- **NO refunds/Credit after August 15**

All-Stars/Grad Series - NO REFUNDS/CREDIT

Spring Cup:

- **Prior to February 20**, shall be entitled to a full refund of **the region fee less \$30 processing fee.**
- **February 20-March 1:** 50% refund of the region fee
- **NO Refunds/Credit after March 1**

Clinics:

- Player must request to withdraw from a Clinic program and requests a refund of registration fees paid, by 11:59 PM the Friday immediately before the first Clinic Session is scheduled to start. Such requests shall be entitled to a refund of remaining fees, AFTER deducting a \$30 processing fee and \$2.75 per card transaction fee.

And add cutoff date for the change of address refund policy: “If the player or their parent(s) or legal guardian(s) moves out of the area **before August 31** and proof of a change of address is presented the player shall be entitled to a refund of remaining fees after \$30, national fees of \$20 and \$2.75 per card transaction fee have been deducted.”

Second by Jim, motion passes.

CVPA Report: Only a few new volunteers have started their requirements. One coach is stuck in gray. Christina

Safety Report: 1 player fractured his arm during the grad series championship, coach did not submit incident report. Jim

EXTRA Report: The boys teams made playoffs. EXTRA tryouts need to begin as soon as possible. Manny

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



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Motion to continue with EXTRA program for 2024 by Manny, Second by David Ritz.
Motion passes.

Area Report: Election of the new Area Director. Rolando Morales and Bryan Samuels from 214 ran for the position. Each gave a 2-minute speech. Rolando was elected for the next 3 years. Manny

RRA Report: Meeting was 2/15/24 with new Area Referee Administrator, Larry Abelson from South Pasadena. Larry took over for Scott. Bill Owens Tournament has been canceled. We need to work on getting our regional referees to intermediate and our intermediate referees to advanced. Ken Aston is coming up and we will pay for up to 10 volunteers to attend. We had 67 new referees last year; we want to grow that number. Matthew/
Steve

Grad Series: Season completed. Region 60 won both boys and girls championships. Region 908 provided a few certified referees. Region 98 provided referees consistently. We had a few serious incidents with 908 parents and coaches. Rolando refereed a few games in support of the program. Matthew

All-Stars: 10UG Area & 14UG Section won 1st place, 14UG Area came in 2nd place, 14UB Section made it to the championship game but due to poor sideline behavior and on field fighting, the game was called at half time and deemed a forfeit by both teams. Christina

14UG -Sanchez won the Section playoffs and will be competing in the Western States Championships on March 16-17 in Lake Forest, CA.

Clinics / Camp: Camp went well. New session of Clinics have started. Jim

Spring Cup: 10UB is interlocking with Region 98 only at Live Oak Park. 10UG, 12U-14U will be competing in a mini-interlock with 2, 214, 98, 908, 40, 1304 & 13. Manny
Upper Division is set and ready to go. 1 - 19UG, 2 -19UB, 1 - 16UB team. We have enough qualified referees; we won't need to borrow.
Games start on 3/16.
Ending mid-late May.

Nomination Committee: Jill/Jim/
Steve

The Nomination Committee consisted of Jill Terry, Jim Jaime, & Steve Perry.

Nomination Committee nominates the following for the corresponding positions:

- Regional Coach Administrator - Matthew Chavez
- Child and Volunteer Protection Advocate (CVPA) - Christina Bentivegna
- Regional Referee Administrator - Steve Perry
- Registrar - Janet Sanchez
- Safety Director - Jim Jaime
- Secretary - Jill Terry
- Treasurer - Maria Reyes
- Tournament Coordinator (outside tournaments) - Steve Perry
- Clinics/Camps Coordinator - Jim Jaime
- Director of Referee Instruction - Kristy Rowe



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- Scorekeeper - Julio Sanchez
- Game Scheduler - Sandra Ritz
- DC - Schoolyard - Shihya Ko
- DC - 6U - Victoria Curiel
- DC - 8UG - Jay Yao
- DC - 10UG - Jim Jaime
- DC - 10UB - Jim Jaime
- DC - 12UG - Julio Sanchez
- DC - 12UB - Christina Bentivegna
- DC - 14UG - Jeremy Taylor
- DC - 14UB - David Ritz
- DC - 16U and 19U - Patrick Woo
- EXTRA Coordinator - Jim Jaime
- Events Coordinator (previously closing ceremony coordinator) - Jill Terry
- Permit Coordinator - Alex To
- Snack Bar Coordinator - Kristy Rowe
- Team Manager Coordinator - Kayleigh Palomino
- Communications Coordinator - Andrew Ramirez
- Social Media Coordinator - Stacy Du Bois
- Awards Coordinator - Angela Argueta
- Uniform Coordinator - Alex To
- Webmaster - Stephanie To

Motion passes.

Open Discussion: Manny was invited to the Magic Castle for the Area dinner. He graciously passed the dinner to Christina & Janet.
Picture day is booked for 10/06/2024. New photographer.

All

Adjourn: 9:30pm

Manny

Region 1C60

Statement of Activity

July - October, 2023

	JUL - SEP, 2023	OCT 2023	TOTAL
Revenue			
4005 Registration Fees	212,570.00	790.00	\$213,360.00
4005.1 Registration fees - EXTRA	18,815.00	190.00	\$19,005.00
Total 4005 Registration Fees	231,385.00	980.00	\$232,365.00
4006 Registration Fee Refunds	-5,550.00	-70.00	\$ -5,620.00
4007 Early Registration Discount	-18,450.00	-60.00	\$ -18,510.00
4008 Multi - Child Discount	-1,015.00		\$ -1,015.00
4010 Merchandise Revenue	160.00		\$160.00
4023 Tournament - Referee Commitment Refund	0.00		\$0.00
4024 Concessions	2,553.00	3,407.40	\$5,960.40
4040 Fundraising - Other	18,370.00		\$18,370.00
4310 Sponsors/Contributions/Donations	1,260.00	240.00	\$1,500.00
4959 Other Income	800.00		\$800.00
4959.1 Other Inc - Cancellation Fees	705.00		\$705.00
Total 4959 Other Income	1,505.00		\$1,505.00
5703 Payments to AYSO - Registration Fees	-24,120.00	-60.00	\$ -24,180.00
9105 Interest Income	2.61	0.92	\$3.53
Total Revenue	\$206,100.61	\$4,438.32	\$210,538.93
GROSS PROFIT	\$206,100.61	\$4,438.32	\$210,538.93
Expenditures			
5101 Uniforms - Players - TAX PAID	30,958.90	5,671.08	\$36,629.98
5101.1 Uniforms - Players EXTRA	6,122.91	63.79	\$6,186.70
Total 5101 Uniforms - Players - TAX PAID	37,081.81	5,734.87	\$42,816.68
5102 Uniforms - Coaches - TAX PAID	3,302.93		\$3,302.93
5102.1 Uniforms - Coaches - EXTRA		571.53	\$571.53
Total 5102 Uniforms - Coaches - TAX PAID	3,302.93	571.53	\$3,874.46
5103 Uniforms - Referees - TAX PAID	1,014.00	3,157.62	\$4,171.62
5104 Uniforms - Other - TAX PAID	747.33		\$747.33
5104.1 Uniforms- Other EXTRA	2,591.39		\$2,591.39
Total 5104 Uniforms - Other - TAX PAID	3,338.72		\$3,338.72
5111 Field expenses	2,397.76	114.10	\$2,511.86
5130 Equipment - TAX PAID	19,268.12		\$19,268.12
5135 Equipment - NO TAX PAID	1,703.00		\$1,703.00
5140 Storage Fees	42.76		\$42.76
5225 Concession Expenses	1,960.79	2,089.49	\$4,050.28
5228 Tournament/National Games Entry Fees	-200.00	0.00	\$ -200.00
5228.1 Tournament - EXTRA	500.00	1,400.00	\$1,900.00
Total 5228 Tournament/National Games Entry Fees	300.00	1,400.00	\$1,700.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures		1,706.82	\$1,706.82
5272 Awards & Trophies TAX PAID	854.44		\$854.44
5274 Volunteer Recognition	382.97	1,870.00	\$2,252.97

Region 1C60

Statement of Activity

July - October, 2023

	JUL - SEP, 2023	OCT 2023	TOTAL
5275 Donation Expense	640.00		\$640.00
5432 Clinic Training Expenses - Coaches	135.00		\$135.00
5433 Clinic Training Expenses - Referees	550.00		\$550.00
5434 Clinic Training Expenses - Other	12,498.45	2,975.40	\$15,473.85
5706 Volunteer Membership Program & Screening	3,563.00	1,066.00	\$4,629.00
7401 Travel - Other	722.36		\$722.36
7430 Conferences/Meetings	3,603.85	692.71	\$4,296.56
7535 Postage	62.75		\$62.75
7540 Freight paid for uniforms and equipment	550.39		\$550.39
7625 Office Supplies	180.99	16.53	\$197.52
7695 Miscellaneous Supplies	41.35		\$41.35
8305 Bank and Credit Card Fees	2,640.50	22.57	\$2,663.07
8305.1 Bank & C/C Fees -EXTRA	313.17	5.70	\$318.87
Total 8305 Bank and Credit Card Fees	2,953.67	28.27	\$2,981.94
Total Expenditures	\$97,149.11	\$21,423.34	\$118,572.45
NET OPERATING REVENUE	\$108,951.50	\$ -16,985.02	\$91,966.48
NET REVENUE	\$108,951.50	\$ -16,985.02	\$91,966.48

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to October 2023				BUDGET		CORE	EXTRA		
	9/30/2023	Current Month	Total	CORE	EXTRA	Over/ (Under) Budget	Over/ (Under) Budget		
Revenue									
4005 Registration Fees	212,570.00	790.00	213,360.00	245,160		(31,800)			
4005.1 Registration fees - EXTRA	18,815.00	190.00	19,005.00		21,830		(2,825)		
Total 4005 Registration Fees	231,385.00	980.00	232,365.00	245,160	21,830	(31,800)	(2,825)		
4006 Registration Fee Refunds	(5,550.00)	(70.00)	(5,620.00)	(6,000)		380			
4007 Early Registration Discount	(18,450.00)	(60.00)	(18,510.00)	(15,000)		(3,510)			
4008 Multi - Child Discount	(1,015.00)	-	(1,015.00)	(980)		(35)			
4010 Merchandise Revenue	160.00	-	160.00	2,500		(2,340)			
4010.1 Merchandise Revenue - EXTRA	-	-	-		900		(900)		
Total Merchandise Revenue	160.00	-	160.00	2,500	900	(2,340)	(900)		
4016 Area Registration Fees	-	-	-	(4,600)		4,600			
4016.1 Area Registration Fees - EXTRA	-	-	-				-		
Total Area Registration Fees	-	-	-	(4,600)	-	4,600	-		
4020 Tournament/National Games/Player Camp Refunds	-	-	-						
4023 Tournament - Referee Commitment Refund	-	-	-						
4024 Concessions	2,553.00	3,407.40	5,960.40	2,500		3,460			
4040 Fundraising - Other	18,370.00	-	18,370.00	36,000		(17,630)			
4310 Sponsors/Contributions/Donations	1,260.00	240.00	1,500.00	2,000		(500)			
4310.1 Sponsors/Contributions/Donations(EXTRA)	-	-	-		750		(750)		
Total Sponsor/Contributions	1,260.00	240.00	1,500.00	2,000	750	(500.00)	(750.00)		
4959 Other Income	800.00	-	800.00			800			
4959.1 Other Inc - Cancellation Fees	705.00	-	705.00	-		705			
Total 4959 Other Income	1,505.00	-	1,505.00			1,505.00	-		
5703 Payments to AYSO - Registration Fees	(24,120.00)	(60.00)	(24,180.00)	(23,000)		(1,180)			

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to October 2023				BUDGET		CORE	EXTRA		
	9/30/2023	Current Month	Total	CORE	EXTRA	Over/ (Under) Budget	Over/ (Under) Budget		
9105 Interest Income	2.61	0.92	3.53			4			
Total Revenue	206,100.61	4,438.32	210,538.93	238,580	23,480	(47,046)	(4,475)		
Gross Profit	206,100.61	4,438.32	210,538.93	238,580	23,480	(47,046)	(4,475)		
Expenditures									
5101 Uniforms - Players - TAX PAID	30,958.90	5,671.08	36,629.98	55,924		(19,294)		Score	5,296.08
5101.1 Uniforms - Players EXTRA	6,122.91	63.79	6,186.70		5,900		287	Deposit Refund	375.00
Total 5101 Uniforms - Players - TAX PAID	37,081.81	5,734.87	42,816.68	55,924	5,900	(19,294)	287		5,671.08
5102 Uniforms - Coaches - TAX PAID	3,302.93	-	3,302.93	9,360		(6,057)			
5102.1 Uniforms - Coaches - EXTRA	-	571.53	571.53		500		72		
Total 5102 Uniforms - Coaches - TAX PAID	3,302.93	571.53	3,874.46	9,360	500	(6,057)	72		
5103 Uniforms - Referees - TAX PAID	1,014.00	3,157.62	4,171.62	9,040		(4,868)		Score	2,992.24
5103.1 Uniforms - EXTRA	-	-	-		180		(180)	100 lamination cards	165.38
Total 5103 Uniforms - Referees - TAX PAID	1,014.00	3,157.62	4,171.62	9,040	180	(4,868)	(180)		3,157.62
5104 Uniforms - Other - TAX PAID	747.33	-	747.33	875		(128)			
5104.1 Uniforms- Other EXTRA	2,591.39	-	2,591.39		5,600		(3,009)		
Total 5104 Uniforms -Other - TAX PAID	3,338.72	-	3,338.72	875	5,600	(127.67)	(3,008.61)		
5111 Field expenses	2,397.76	114.10	2,511.86	6,250		(3,738)		Folding table for 10U	
5130 Equipment - TAX PAID	19,268.12	-	19,268.12	18,660		608			
5135 Equipment - NO TAX PAID	1,703.00	-	1,703.00			1,703			
5130.1 Equipment - EXTRA	-	-	-		500		(500)		
Total 5130 Equipment - TAX PAID	20,971.12	-	20,971.12	18,660	500	2,311	(500)		
5140 Storage Fees	42.76	-	42.76	50		(7)			
5222 Tournament - Referee Expenses	-	-	-						
5225 Concession Expenses	1,960.79	2,089.49	4,050.28	2,500		1,550			

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to October 2023				BUDGET					
	9/30/2023	Current Month	Total	CORE	EXTRA	CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget		
5228 Tournament/National Games Entry Fees	(200.00)	-	(200.00)			(200)			
5228.1 Tournament - EXTRA	500.00	1,400.00	1,900.00		3,600		(1,700)	2 Extra Teams	
Total 5228 Tournament/National Games Entry Fees	300.00	1,400.00	1,700.00	-	3,600	(200)	(1,700)		
5235 Merchandise Expense	-	-	-	-					
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	-	1,706.82	1,706.82	9,450		(7,743)		Photo packages	
5272 Awards & Trophies TAX PAID	854.44	-	854.44	10,777		(9,923)		Closing Ceremonies:	
5274 Volunteer Recognition	382.97	1,870.00	2,252.97	17,100		(14,847)		Futboleros	1,600.00
5275 Donation Expense	640.00	-	640.00	1,600		(960)		DJ (505% deposit)	270.00
5275.1 Donations - EXTRA	-	-	-		500		(500)		1,870.00
Total 5275 Donations	-	-	-	1,600	500				
5431 Clinic Training Expenses - Player	-	-	-	14,040		(14,040)			
5431.1 Clinic Training Exp -Player (EXTRA)	-	-	-		5,600		(5,600)		
Total 5431 Clinic Training Expenses - Player	-	-	-	14,040	5,600	(14,040)	(5,600)		
5432 Clinic Training Expenses - Coaches	135.00	-	135.00	-		135			
5433 Clinic Training Expenses - Referees	550.00	-	550.00	2,750		(2,200)			
5434 Clinic Training Expenses - Other	12,498.45	2,975.40	15,473.85	39,375		(23,901)			
5705 Payments to AYSO Office - Sales Tax	-	-	-			-			
5706 Volunteer Membership Program & Screening	3,563.00	1,066.00	4,629.00	17,500		(12,871)			
7401 Travel - Other	722.36	-	722.36	6,600		(5,878)			
7430 Conferences/Meetings	3,603.85	692.71	4,296.56	11,200		(6,903)		Board/referee meetings	
7431 Section/NAGM	-	-	-	2,675		(2,675)			
7535 Postage	62.75	-	62.75	250		(187)			

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to October 2023				BUDGET		CORE	EXTRA		
	9/30/2023	Current Month	Total	CORE	EXTRA	Over/ (Under) Budget	Over/ (Under) Budget		
7540 Freight paid for uniforms and equipment	550.39		550.39	2,100		(1,550)			
7625 Office Supplies	180.99	16.53	197.52	500		(302)			
7695 Miscellaneous Supplies	41.35		41.35	1,200		(1,159)			
8305 Bank and Credit Card Fees	2,640.50	22.57	2,663.07	7,985		(5,322)			
8305.1 Bank & C/C Fees -EXTRA	313.17	5.70	318.87		655		(336)		
Total 8305 Bank and Credit Card Fees	2,953.67	28.27	2,981.94	7,985	655	(5,322)	(336)		
Total Expenditures	97,149.11	21,423.34	118,572.45	247,761	23,035	(140,757)	(11,467)		
Net Operating Revenue	108,951.50	(16,985.02)	91,966.48	(9,181)	445	93,711	6,992		
Net Revenue	108,951.50	(16,985.02)	91,966.48	(9,181)	445	93,711			
CORE:									
Gross Profit	187,285.61	4,248.32	191,533.93	238,580	-	(47,046)	-		
Total Expenditures	87,621.64	19,382.32	107,003.96	247,761	-	(140,757)	-		
Net Operating Revenue - CORE	99,663.97	(15,134.00)	84,529.97	(9,181)		93,711	-		
EXTRA:									
Gross Profit	18,815.00	190.00	19,005.00	-	23,480	-	(4,475)		
Total Expenditures	9,527.47	2,041.02	11,568.49	-	23,035	-	(11,467)		
Net Operating Revenue - EXTRA	9,287.53	(1,851.02)	7,436.51	-	445	-	6,992		
Net Revenue	108,951.50	(16,985.02)	91,966.48	(9,181)	445	93,711	6,992		



Statement: 10/01/2023 -
11/01/2023

Monthly statement



AYSO - Region 1C60

Account: 609306

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 11/01/2023 is

\$1,296.28

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$6,406.80
Payments	\$15,000.00
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$9,889.48
Statement balance	\$1,296.28



Payments

DATE	TYPE	AMOUNT
09/28/2023	Payment Portal	\$15,000.00
	Total	\$15,000.00



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
10/04/2023	**** 7058	SCORE	\$975.39	Maria Reyes
10/04/2023	**** 7058	SCORE	\$1,605.34	Maria Reyes
10/04/2023	**** 7058	SCORE	\$731.22	Maria Reyes
10/04/2023	**** 7058	SCORE	\$1,286.07	Maria Reyes
10/04/2023	**** 7058	SCORE	\$400.01	Maria Reyes
10/04/2023	**** 7058	SCORE	\$198.72	Maria Reyes
10/04/2023	**** 7058	SCORE	\$2,595.99	Maria Reyes
10/13/2023	**** 1836	AMZN MKTP US*TP30Q4JL0	\$114.10	Christina Bentivegna
10/14/2023	**** 2721	STERLING VOLUNTEERS	\$976.00	Maria Reyes
10/14/2023	**** 1836	DENNYS #7253	\$158.62	Christina Bentivegna
10/21/2023	**** 7058	SCORE	\$396.25	Maria Reyes
10/21/2023	**** 7058	SCORE	\$17.47	Maria Reyes
10/21/2023	**** 7058	SCORE	\$15.94	Maria Reyes
10/21/2023	**** 7058	SCORE	\$65.92	Maria Reyes
10/25/2023	**** 1836	AMZN MKTP US*OU50J9TF3	\$16.53	Christina Bentivegna
10/26/2023	**** 1836	TARGET 00013326	\$76.08	Christina Bentivegna
10/26/2023	**** 1836	SMART AND FINAL 485	\$20.38	Christina Bentivegna
10/28/2023	**** 1836	SMART AND FINAL 321	\$239.45	Christina Bentivegna
Total			\$9,889.48	



Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Region 1C60

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	147,625.27
1125 CHASE BUS TOTAL SAV (...3957)	106,042.35
Total Bank Accounts	\$253,667.62
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	3,000.00
5801 Assets (over \$1,000)	2,891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$259,558.67
TOTAL ASSETS	\$259,558.67
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	189.65
Total Credit Cards	\$189.65
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$189.65
Total Liabilities	\$189.65
Equity	
30000 Opening Balance Equity	0.00
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	95,868.63
Net Revenue	93,073.11
Total Equity	\$259,369.02
TOTAL LIABILITIES AND EQUITY	\$259,558.67



Statement: 11/01/2023 -
12/01/2023

Monthly statement



AYSO - Region 1C60

Account: 609306

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 12/01/2023 is

\$6,792.58

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$1,296.28
Payments	\$1,296.28
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$6,792.58
Statement balance	\$6,792.58



Payments

DATE	TYPE	AMOUNT
11/01/2023	Autodraft	\$1,296.28
	Total	\$1,296.28



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
11/07/2023	**** 1836	AMZN MKTP US*YJ68I5KR3	\$165.32	Christina Bentivegna
11/07/2023	**** 1836	PIZZA HUT 024908	\$163.56	Christina Bentivegna
11/09/2023	**** 1836	DENNYS #7253	\$173.96	Christina Bentivegna
11/09/2023	**** 7058	SCORE	\$929.52	Maria Reyes
11/09/2023	**** 7058	SCORE	\$1,503.08	Maria Reyes
11/10/2023	**** 1836	THE HOME DEPOT #6610	\$17.62	Christina Bentivegna
11/12/2023	**** 1836	THE HOME DEPOT #6610	-\$17.62	Christina Bentivegna
11/14/2023	**** 2721	STERLING VOLUNTEERS	\$175.00	Maria Reyes
11/16/2023	**** 1836	CUSTOMLANYARD.NET	\$570.49	Christina Bentivegna
11/17/2023	**** 1836	AMZN MKTP US*PV2228WG3	\$1,653.20	Christina Bentivegna
11/18/2023	**** 1836	DENNYS #7253	\$405.14	Christina Bentivegna
11/19/2023	**** 1836	DENNYS #7253	\$242.38	Christina Bentivegna
11/20/2023	**** 1836	PANERA BREAD #601680 O	\$198.23	Christina Bentivegna
11/20/2023	**** 1836	SMART AND FINAL 321	\$36.16	Christina Bentivegna
11/23/2023	**** 1836	IC* INSTACART	\$40.09	Christina Bentivegna
11/23/2023	**** 1836	MAMMAS BRICK OVEN - SO	\$444.58	Christina Bentivegna
11/25/2023	**** 1836	AMZN MKTP US*WY7D26W73	\$22.04	Christina Bentivegna
11/26/2023	**** 1836	AMZN MKTP US*EE33U8BA3	\$44.08	Christina Bentivegna
11/29/2023	**** 1836	SATOR SOCCER SAY SOCC	\$25.75	Christina Bentivegna
Total			\$6,792.58	



Legal

Payments:

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Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Region 1C60

Statement of Activity

July - November, 2023

	TOTAL
Revenue	
4005 Registration Fees	217,030.75
4005.1 Registration fees - EXTRA	19,005.00
Total 4005 Registration Fees	236,035.75
4006 Registration Fee Refunds	-5,620.00
4007 Early Registration Discount	-18,570.00
4008 Multi - Child Discount	-1,015.00
4010 Merchandise Revenue	160.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	7,910.40
4040 Fundraising - Other	26,830.00
4310 Sponsors/Contributions/Donations	1,500.00
4959 Other Income	800.00
4959.1 Other Inc - Cancellation Fees	710.00
Total 4959 Other Income	1,510.00
5703 Payments to AYSO - Registration Fees	-24,180.00
9105 Interest Income	4.39
Total Revenue	\$224,565.54
GROSS PROFIT	\$224,565.54
Expenditures	
5101 Uniforms - Players - TAX PAID	36,386.98
5101.1 Uniforms - Players EXTRA	6,186.70
Total 5101 Uniforms - Players - TAX PAID	42,573.68
5102 Uniforms - Coaches - TAX PAID	3,302.93
5102.1 Uniforms - Coaches - EXTRA	571.53
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46
5103 Uniforms - Referees - TAX PAID	6,604.22
5104 Uniforms - Other - TAX PAID	811.04
5104.1 Uniforms- Other EXTRA	4,218.58
Total 5104 Uniforms - Other - TAX PAID	5,029.62
5111 Field expenses	4,694.73
5130 Equipment - TAX PAID	20,634.24
5135 Equipment - NO TAX PAID	1,703.00
5140 Storage Fees	42.76
5225 Concession Expenses	4,955.00
5228 Tournament/National Games Entry Fees	0.00
5228.1 Tournament - EXTRA	2,500.00
Total 5228 Tournament/National Games Entry Fees	2,500.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,706.82
5272 Awards & Trophies TAX PAID	6,389.85
5274 Volunteer Recognition	5,718.46

Region 1C60

Statement of Activity

July - November, 2023

	TOTAL
5275 Donation Expense	640.00
5432 Clinic Training Expenses - Coaches	135.00
5433 Clinic Training Expenses - Referees	550.00
5434 Clinic Training Expenses - Other	15,473.85
5706 Volunteer Membership Program & Screening	4,844.00
7401 Travel - Other	722.36
7430 Conferences/Meetings	5,937.10
7535 Postage	62.75
7540 Freight paid for uniforms and equipment	550.39
7625 Office Supplies	197.52
7695 Miscellaneous Supplies	41.35
8305 Bank and Credit Card Fees	3,013.33
8305.1 Bank & C/C Fees -EXTRA	318.87
Total 8305 Bank and Credit Card Fees	3,332.20
Total Expenditures	\$138,913.36
NET OPERATING REVENUE	\$85,652.18
NET REVENUE	\$85,652.18

Region 1C60

Statement of Financial Position

As of November 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	146,806.41
1125 CHASE BUS TOTAL SAV (...3957)	106,043.21
Total Bank Accounts	\$252,849.62
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	3,000.00
5801 Assets (over \$1,000)	2,891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$258,740.67
TOTAL ASSETS	\$258,740.67
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	6,792.58
Total Credit Cards	\$6,792.58
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$6,792.58
Total Liabilities	\$6,792.58
Equity	
30000 Opening Balance Equity	0.00
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	95,868.63
Net Revenue	85,652.18
Total Equity	\$251,948.09
TOTAL LIABILITIES AND EQUITY	\$258,740.67

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to November 2023				BUDGET					
	10/31/23/2023	Current Month	Total	CORE	EXTRA	CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget		
Revenue									
4005 Registration Fees	213,360.00	3,670.75	217,030.75	245,160		(28,129)		All Star registration fees	
4005.1 Registration fees - EXTRA	19,005.00	-	19,005.00		21,830		(2,825)		
Total 4005 Registration Fees	232,365.00	3,670.75	236,035.75	245,160	21,830	(28,129)	(2,825)		
4006 Registration Fee Refunds	(5,620.00)	-	(5,620.00)	(6,000)		380			
4007 Early Registration Discount	(18,510.00)	(60.00)	(18,570.00)	(15,000)		(3,570)			
4008 Multi - Child Discount	(1,015.00)	-	(1,015.00)	(980)		(35)			
4010 Merchandise Revenue	160.00	-	160.00	2,500		(2,340)			
4010.1 Merchandise Revenue - EXTRA	-	-	-		900		(900)		
Total Merchandise Revenue	160.00	-	160.00	2,500	900	(2,340)	(900)		
4016 Area Registration Fees	-	-	-	(4,600)		4,600			
4016.1 Area Registration Fees - EXTRA	-	-	-				-		
Total Area Registration Fees	-	-	-	(4,600)	-	4,600	-		
4020 Tournament/National Games/Player Camp Refunds	-	-	-						
4023 Tournament - Referee Commitment Refund	-	-	-						
4024 Concessions	5,960.40	1,950.00	7,910.40	2,500		5,410			
4040 Fundraising - Other	18,370.00	8,460.00	26,830.00	36,000		(9,170)		Clinics	
4310 Sponsors/Contributions/Donations	1,500.00	-	1,500.00	2,000		(500)			
4310.1 Sponsors/Contributions/Donations(EXTRA)	-	-	-		750		(750)		
Total Sponsor/Contributions	1,500.00	-	1,500.00	2,000	750	(500.00)	(750.00)		
4959 Other Income	800.00	-	800.00			800			
4959.1 Other Inc - Cancellation Fees	705.00	-	710.00	-		710			
Total 4959 Other Income	1,505.00	-	1,510.00			1,510.00	-		
5703 Payments to AYSO - Registration Fees	(24,180.00)	-	(24,180.00)	(23,000)		(1,180)			

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to November 2023				BUDGET					
	10/31/23/2023	Current Month	Total	CORE	EXTRA	CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget		
9105 Interest Income	3.53	0.86	4.39			4			
Total Revenue	210,538.93	14,021.61	224,565.54	238,580	23,480	(33,019)	(4,475)		
Gross Profit	210,538.93	14,021.61	224,565.54	238,580	23,480	(33,019)	(4,475)		
Expenditures									
5101 Uniforms - Players - TAX PAID	36,629.98	(243.00)	36,386.98	55,924		(19,537)		Score	(618.00)
5101.1 Uniforms - Players EXTRA	6,186.70	-	6,186.70		5,900		287	Deposit Refund	375.00
Total 5101 Uniforms - Players - TAX PAID	42,816.68	(243.00)	42,573.68	55,924	5,900	(19,537)	287		(243.00)
5102 Uniforms - Coaches - TAX PAID	3,302.93	-	3,302.93	9,360		(6,057)			
5102.1 Uniforms - Coaches - EXTRA	571.53	-	571.53		500		72		
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46	-	3,874.46	9,360	500	(6,057)	72		
5103 Uniforms - Referees - TAX PAID	4,171.62	2,432.60	6,604.22	9,040		(2,436)		Score	2,267.22
5103.1 Uniforms - EXTRA	-	-	-		180		(180)	100 lamination cards	165.38
Total 5103 Uniforms - Referees - TAX PAID	4,171.62	2,432.60	6,604.22	9,040	180	(2,436)	(180)		2,432.60
5104 Uniforms - Other - TAX PAID	747.33	63.71	811.04	875		(64)			
5104.1 Uniforms- Other EXTRA	2,591.39	1,627.19	4,218.58		5,600		(1,381)	43 backpacks	
Total 5104 Uniforms -Other - TAX PAID	3,338.72	1,690.90	5,029.62	875	5,600	(63.96)	(1,381.42)	Field Expenses:	
5111 Field expenses	2,511.86	2,182.87	4,694.73	6,250		(1,555)		Amazon-field paint	1,818.52
5130 Equipment - TAX PAID	19,268.12	1,366.12	20,634.24	18,660		1,974		Barnes & Vista Park	364.35
5135 Equipment - NO TAX PAID	1,703.00	-	1,703.00			1,703			2,182.87
5130.1 Equipment - EXTRA	-	-	-		500		(500)		
Total 5130 Equipment - TAX PAID	20,971.12	1,366.12	22,337.24	18,660	500	3,677	(500)	Equipment:	
5140 Storage Fees	42.76	-	42.76	50		(7)		Bin- painted	1,174.00
5222 Tournament - Referee Expenses	-	-	-					Other	192.12
5225 Concession Expenses	4,050.28	904.72	4,955.00	2,500		2,455			1,366.12

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to November 2023				BUDGET					
	10/31/23/2023	Current Month	Total	CORE	EXTRA	CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget		
5228 Tournament/National Games Entry Fees	(200.00)	-	-			-			
5228.1 Tournament - EXTRA	1,900.00	600.00	2,500.00		3,600		(1,100)		
Total 5228 Tournament/National Games Entry Fees	1,700.00	600.00	2,500.00	-	3,600	-	(1,100)	Dave's trophies	2,885.85
5235 Merchandise Expense	-	-	-	-				Brothers Awards & Trophies	2,486.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,706.82	-	1,706.82	9,450		(7,743)		Other	163.56
5272 Awards & Trophies TAX PAID	854.44	5,535.41	6,389.85	10,777		(4,387)			5,535.41
5274 Volunteer Recognition	2,252.97	3,465.49	5,718.46	17,100		(11,382)			
5275 Donation Expense	640.00	-	640.00	1,600		(960)		Dj	270.00
5275.1 Donations - EXTRA	-	-	-		500		(500)	Tacos	2,625.00
Total 5275 Donations	-	-	-	1,600	500			Small gifts for volunteers	570.00
5431 Clinic Training Expenses - Player	-	-	-	14,040		(14,040)			3,465.00
5431.1 Clinic Training Exp -Player (EXTRA)	-	-	-		5,600		(5,600)		
Total 5431 Clinic Training Expenses - Player	-	-	-	14,040	5,600	(14,040)	(5,600)		
5432 Clinic Training Expenses - Coaches	135.00	-	135.00	-		135			
5433 Clinic Training Expenses - Referees	550.00	-	550.00	2,750		(2,200)			
5434 Clinic Training Expenses - Other	15,473.85	-	15,473.85	39,375		(23,901)			
5705 Payments to AYSO Office - Sales Tax	-	-	-			-			
5706 Volunteer Membership Program & Screening	4,629.00	215.00	4,844.00	17,500		(12,656)			
7401 Travel - Other	722.36	-	722.36	6,600		(5,878)			
7430 Conferences/Meetings	4,296.56	1,640.54	5,937.10	11,200		(5,263)		Board/referee meetings, AllStar player selection	
7431 Section/NAGM	-	-	-	2,675		(2,675)			

Region 1C60				APPROVED BUDGET					
Statement of Activity				2023-2024					
July to November 2023				BUDGET		CORE	EXTRA		
	10/31/23/2023	Current Month	Total	CORE	EXTRA	Over/ (Under) Budget	Over/ (Under) Budget		
7535 Postage	62.75	-	62.75	250		(187)			
7540 Freight paid for uniforms and equipment	550.39		550.39	2,100		(1,550)			
7625 Office Supplies	197.52	-	197.52	500		(302)			
7695 Miscellaneous Supplies	41.35		41.35	1,200		(1,159)			
8305 Bank and Credit Card Fees	2,663.07	350.26	3,013.33	7,985		(4,971)			
8305.1 Bank & C/C Fees -EXTRA	318.87	-	318.87		655		(336)		
Total 8305 Bank and Credit Card Fees	2,981.94	350.26	3,332.20	7,985	655	(4,971)	(336)		
Total Expenditures	118,572.45	20,140.91	138,913.36	247,761	23,035	(122,643)	(9,240)		
Net Operating Revenue	91,966.48	(6,119.30)	85,652.18	(9,181)	445	89,624	4,765		
Net Revenue	91,966.48	(6,119.30)	85,652.18	(9,181)	445	89,624			
CORE:									
Gross Profit	191,533.93	14,021.61	205,560.54	238,580	-	(33,019)	-		
Total Expenditures	107,003.96	17,913.72	125,117.68	247,761	-	(122,643)	-		
Net Operating Revenue - CORE	84,529.97	(3,892.11)	80,442.86	(9,181)		89,624	-		
EXTRA:									
Gross Profit	19,005.00	-	19,005.00	-	23,480	-	(4,475)		
Total Expenditures	11,568.49	2,227.19	13,795.68	-	23,035	-	(9,240)		
Net Operating Revenue - EXTRA	7,436.51	(2,227.19)	5,209.32	-	445	-	4,765		
Net Revenue	91,966.48	(6,119.30)	85,652.18	(9,181)	445	89,624	4,765		



Statement: 12/01/2023 -
01/01/2024

Monthly statement



AYSO - Region 1C60

Account: 609306

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 01/01/2024 is

\$1,358.44

You are set up on automatic payments.

**The automatic payment amount that will be pulled
includes your current balance plus any activity
before your payment due date.*

Summary

Previous balance	\$6,792.58
Payments	\$6,792.58
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$1,358.44
Statement balance	\$1,358.44



Payments

DATE	TYPE	AMOUNT
12/01/2023	Autodraft	\$6,792.58
	Total	\$6,792.58



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
12/01/2023	**** 1836	DENNYS #7253	\$369.87	Christina Bentivegna
12/03/2023	**** 1836	AMZN MKTP US*ZO36Q9AL3	\$494.87	Christina Bentivegna
12/08/2023	**** 1836	PANERA BREAD #601680 O	\$242.69	Christina Bentivegna
12/16/2023	**** 2721	STERLING VOLUNTEERS	\$225.00	Maria Reyes
12/31/2023	**** 1836	MISSION SUPER HARDWARE	\$26.01	Christina Bentivegna
		Total	\$1,358.44	



Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Region 1C60

Statement of Activity

July - December, 2023

	TOTAL
Revenue	
4005 Registration Fees	232,515.75
4005.1 Registration fees - EXTRA	20,185.00
Total 4005 Registration Fees	252,700.75
4006 Registration Fee Refunds	-5,620.00
4007 Early Registration Discount	-18,570.00
4008 Multi - Child Discount	-1,015.00
4010 Merchandise Revenue	160.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	8,216.40
4040 Fundraising - Other	30,980.00
4310 Sponsors/Contributions/Donations	1,500.00
4959 Other Income	800.00
4959.1 Other Inc - Cancellation Fees	715.00
Total 4959 Other Income	1,515.00
5703 Payments to AYSO - Registration Fees	-24,180.00
5703.1 Payments to AYSO -Registration Fees	-500.00
Total 5703 Payments to AYSO - Registration Fees	-24,680.00
9105 Interest Income	5.22
Total Revenue	\$245,192.37
GROSS PROFIT	\$245,192.37
Expenditures	
5101 Uniforms - Players - TAX PAID	36,322.98
5101.1 Uniforms - Players EXTRA	6,186.70
Total 5101 Uniforms - Players - TAX PAID	42,509.68
5102 Uniforms - Coaches - TAX PAID	3,302.93
5102.1 Uniforms - Coaches - EXTRA	571.53
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46
5103 Uniforms - Referees - TAX PAID	6,604.22
5104 Uniforms - Other - TAX PAID	811.04
5104.1 Uniforms- Other EXTRA	4,218.58
Total 5104 Uniforms - Other - TAX PAID	5,029.62
5111 Field expenses	4,720.74
5130 Equipment - TAX PAID	20,634.24
5135 Equipment - NO TAX PAID	1,703.00
5140 Storage Fees	42.76
5225 Concession Expenses	4,755.00
5228 Tournament/National Games Entry Fees	0.00
5228.1 Tournament - EXTRA	3,700.00
Total 5228 Tournament/National Games Entry Fees	3,700.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,706.82

Region 1C60

Statement of Activity

July - December, 2023

	TOTAL
5272 Awards & Trophies TAX PAID	9,326.30
5274 Volunteer Recognition	6,867.02
5275 Donation Expense	640.00
5432 Clinic Training Expenses - Coaches	135.00
5433 Clinic Training Expenses - Referees	825.00
5434 Clinic Training Expenses - Other	24,869.85
5706 Volunteer Membership Program & Screening	5,094.00
7401 Travel - Other	722.36
7430 Conferences/Meetings	6,811.86
7535 Postage	62.75
7540 Freight paid for uniforms and equipment	550.39
7625 Office Supplies	197.52
7695 Miscellaneous Supplies	41.35
8305 Bank and Credit Card Fees	3,581.52
8305.1 Bank & C/C Fees -EXTRA	354.27
Total 8305 Bank and Credit Card Fees	3,935.79
Total Expenditures	\$155,359.73
NET OPERATING REVENUE	\$89,832.64
NET REVENUE	\$89,832.64

Region 1C60
Statement of Activity
July to December 2023

	11/30/23/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
				CORE	EXTRA			
Revenue								
4005 Registration Fees	217,030.75	15,485.00	232,515.75	245,160		(12,644)		All Star registration fees
4005.1 Registration fees - EXTRA	19,005.00	1,180.00	20,185.00		21,830		(1,645)	
Total 4005 Registration Fees	236,035.75	16,665.00	252,700.75	245,160	21,830	(12,644)	(1,645)	
4006 Registration Fee Refunds	(5,620.00)	-	(5,620.00)	(6,000)		380		
4007 Early Registration Discount	(18,570.00)	-	(18,570.00)	(15,000)		(3,570)		
4008 Multi - Child Discount	(1,015.00)	-	(1,015.00)	(980)		(35)		
4010 Merchandise Revenue	160.00	-	160.00	2,500		(2,340)		
4010.1 Merchandise Revenue - EXTRA	-	-	-		900		(900)	
Total Merchandise Revenue	160.00	-	160.00	2,500	900	(2,340)	(900)	
4016 Area Registration Fees	-	-	-	(4,600)		4,600		
4016.1 Area Registration Fees - EXTRA	-	-	-				-	
Total Area Registration Fees	-	-	-	(4,600)	-	4,600	-	
4020 Tournament/National Games/Player Camp Refunds	-	-	-					
4023 Tournament - Referee Commitment Refund	-	-	-					
4024 Concessions	7,910.40	306.00	8,216.40	2,500		5,716		
4040 Fundraising - Other	26,830.00	4,150.00	30,980.00	36,000		(5,020)		Clinics
4310 Sponsors/Contributions/Donations	1,500.00	-	1,500.00	2,000		(500)		
4310.1 Sponsors/Contributions/Donations(EXTRA)	-	-	-		750		(750)	
Total Sponsor/Contributions	1,500.00	-	1,500.00	2,000	750	(500.00)	(750.00)	
4959 Other Income	800.00	-	800.00			800		
4959.1 Other Inc - Cancellation Fees	710.00	5.00	715.00	-		715		
Total 4959 Other Income	1,510.00	5.00	1,515.00			1,515.00	-	
5703 Payments to AYSO - Registration Fees	(24,180.00)	-	(24,180.00)	(23,000)		(1,180)		
5703.1 Payments to AYSO -Registration Fees	-	(500.00)	(500.00)		-		(500)	Extra Sec fees - reclass from EXTRA tournament fees
Total 5703 Payments to AYSO - Registration Fees	(24,180.00)	(500.00)	(24,680.00)	(23,000)	-	(1,180)	(500)	
9105 Interest Income	4.39	0.83	5.22			5		
Total Revenue	224,565.54	20,626.83	245,192.37	238,580	23,480	(13,073)	(3,795)	
Gross Profit	224,565.54	20,626.83	245,192.37	238,580	23,480	(13,073)	(3,795)	
Expenditures								
5101 Uniforms - Players - TAX PAID	36,386.98	(64.00)	36,322.98	55,924		(19,601)		
5101.1 Uniforms - Players EXTRA	6,186.70	-	6,186.70		5,900		287	
Total 5101 Uniforms - Players - TAX PAID	42,573.68	(64.00)	42,509.68	55,924	5,900	(19,601)	287	
5102 Uniforms - Coaches - TAX PAID	3,302.93	-	3,302.93	9,360		(6,057)		
5102.1 Uniforms - Coaches - EXTRA	571.53	-	571.53		500		72	

Region 1C60
Statement of Activity
July to December 2023

				APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
	11/30/23/2023	Current Month	Total	CORE	EXTRA			
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46	-	3,874.46	9,360	500	(6,057)	72	
5103 Uniforms - Referees - TAX PAID	6,604.22	-	6,604.22	9,040		(2,436)		
5103.1 Uniforms - EXTRA	-	-	-		180		(180)	
Total 5103 Uniforms - Referees - TAX PAID	6,604.22	-	6,604.22	9,040	180	(2,436)	(180)	
5104 Uniforms - Other - TAX PAID	811.04	-	811.04	875		(64)		
5104.1 Uniforms- Other EXTRA	4,218.58	-	4,218.58		5,600		(1,381)	
Total 5104 Uniforms -Other - TAX PAID	5,029.62	-	5,029.62	875	5,600	(63.96)	(1,381.42)	
5111 Field expenses	4,694.73	26.01	4,720.74	6,250		(1,529)		
5130 Equipment - TAX PAID	20,634.24	-	20,634.24	18,660		1,974		
5135 Equipment - NO TAX PAID	1,703.00	-	1,703.00			1,703		
5130.1 Equipment - EXTRA	-	-	-		500		(500)	
Total 5130 Equipment - TAX PAID	22,337.24	-	22,337.24	18,660	500	3,677	(500)	
5140 Storage Fees	42.76	-	42.76	50		(7)		
5222 Tournament - Referee Expenses	-	-	-					
5225 Concession Expenses	4,955.00	(200.00)	4,755.00	2,500		2,255		Reimb of petty cash
5228 Tournament/National Games Entry Fees	-	-	-			-		
5228.1 Tournament - EXTRA	2,500.00	1,200.00	3,700.00		3,600		100	\$1700 - Pony Express fees, net of \$500 reclas
Total 5228 Tournament/National Games Entry Fees	2,500.00	1,200.00	3,700.00	-	3,600	-	100	
5235 Merchandise Expense	-	-	-					
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,706.82	-	1,706.82	9,450		(7,743)		
5272 Awards & Trophies TAX PAID	6,389.85	2,936.45	9,326.30	10,777		(1,451)		Brothers Awards & Trophies
5274 Volunteer Recognition	5,718.46	1,148.56	6,867.02	17,100		(10,233)		
5275 Donation Expense	640.00	-	640.00	1,600		(960)		Closing ceremonies decoartions, budgets, cords
5275.1 Donations - EXTRA	-	-	-		500		(500)	Jill Terry 653.69
Total 5275 Donations	-	-	-	1,600	500			Christina 494.87
5431 Clinic Training Expenses - Player	-	-	-	14,040		(14,040)		<u>1,148.56</u>
5431.1 Clinic Training Exp -Player (EXTRA)	-	-	-		5,600		(5,600)	
Total 5431 Clinic Training Expenses - Player	-	-	-	14,040	5,600	(14,040)	(5,600)	
5432 Clinic Training Expenses - Coaches	135.00	-	135.00	-		135		
5433 Clinic Training Expenses - Referees	550.00	275.00	825.00	2,750		(1,925)		
5434 Clinic Training Expenses - Other	15,473.85	9,396.00	24,869.85	39,375		(14,505)		Kevin Mejia - clinics
5705 Payments to AYSO Office - Sales Tax	-	-	-			-		

**Region 1C60
Statement of Activity
July to December 2023**

	11/30/23/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
				CORE	EXTRA			
5706 Volunteer Membership Program & Screening	4,844.00	250.00	5,094.00	17,500		(12,406)		
7401 Travel - Other	722.36	-	722.36	6,600		(5,878)		
7430 Conferences/Meetings	5,937.10	874.76	6,811.86	11,200		(4,388)		Board/referee meetings, AllStar player selection
7431 Section/NAGM	-	-	-	2,675		(2,675)		
7535 Postage	62.75	-	62.75	250		(187)		
7540 Freight paid for uniforms and equipment	550.39	-	550.39	2,100		(1,550)		
7625 Office Supplies	197.52	-	197.52	500		(302)		
7695 Miscellaneous Supplies	41.35	-	41.35	1,200		(1,159)		
8305 Bank and Credit Card Fees	3,013.33	568.19	3,581.52	7,985		(4,403)		
8305.1 Bank & C/C Fees -EXTRA	318.87	35.40	354.27		655		(301)	
Total 8305 Bank and Credit Card Fees	3,332.20	603.59	3,935.79	7,985	655	(4,403)	(301)	
Total Expenditures	138,913.36	16,446.37	155,359.73	247,761	23,035	(107,432)	(8,004)	
Net Operating Revenue	85,652.18	4,180.46	89,832.64	(9,181)	445	94,360	4,209	
Net Revenue	85,652.18	4,180.46	89,832.64	(9,181)	445	94,360	4,209	
CORE:								
Gross Profit	205,560.54	19,946.83	225,507.37	238,580	-	(13,073)	-	85,179
Total Expenditures	125,117.68	15,210.97	140,328.65	247,761	-	(107,432)	-	9,181
Net Operating Revenue - CORE	80,442.86	4,735.86	85,178.72	(9,181)		94,360	-	94,360
								- difference
EXTRA:								
Gross Profit	19,005.00	680.00	19,685.00	-	23,480	-	(3,795)	4,654
Total Expenditures	13,795.68	1,235.40	15,031.08	-	23,035	-	(8,004)	(445)
Net Operating Revenue - EXTRA	5,209.32	(555.40)	4,653.92	-	445	-	4,209	4,209
Net Revenue	85,652.18	4,180.46	89,832.64	(9,181)	445	94,360	4,209	
			-					
		Net concession income	3,461.40					
		Net Clinics	6,110.15					

Region 1C60

Statement of Financial Position

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	145,551.90
1125 CHASE BUS TOTAL SAV (...3957)	106,044.04
Total Bank Accounts	\$251,595.94
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	3,000.00
5801 Assets (over \$1,000)	2,891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$257,486.99
TOTAL ASSETS	\$257,486.99
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	1,358.44
Total Credit Cards	\$1,358.44
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$1,358.44
Total Liabilities	\$1,358.44
Equity	
30000 Opening Balance Equity	0.00
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	95,868.63
Net Revenue	89,832.64
Total Equity	\$256,128.55
TOTAL LIABILITIES AND EQUITY	\$257,486.99

Region 1C60
Statement of Activity
July to January 2024

	12/31/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024 BUDGET				
				CORE	EXTRA			
Revenue								
4005 Registration Fees	232,515.75	6,165.00	238,680.75	245,160		(6,479)		AllStars & Grad Series
4005.1 Registration fees - EXTRA	20,185.00	-	20,185.00		21,830		(1,645)	
Total 4005 Registration Fees	252,700.75	6,165.00	258,865.75	245,160	21,830	(6,479)	(1,645)	
4006 Registration Fee Refunds	(5,620.00)	-	(5,620.00)	(6,000)		380		
4007 Early Registration Discount	(18,570.00)	-	(18,570.00)	(15,000)		(3,570)		
4008 Multi - Child Discount	(1,015.00)	-	(1,015.00)	(980)		(35)		
4010 Merchandise Revenue	160.00	3,502.00	3,662.00	2,500		1,162		Hoodies
4010.1 Merchandise Revenue - EXTRA	-	-	-		900		(900)	
Total Merchandise Revenue	160.00	3,502.00	3,662.00	2,500	900	1,162	(900)	
4016 Area Registration Fees	-	(4,392.00)	(4,392.00)	(4,600)		208		Area fees
4016.1 Area Registration Fees - EXTRA	-	-	-				-	
Total Area Registration Fees	-	(4,392.00)	(4,392.00)	(4,600)	-	208	-	
4020 Tournament/National Games/Player Camp								
Refunds	-	-	-					
4023 Tournament - Referee Commitment Refund	-	-	-					
4024 Concessions	8,216.40	-	8,216.40	2,500		5,716		
4040 Fundraising - Other	30,980.00	(260.00)	30,720.00	36,000		(5,280)		Clinics
4310 Sponsors/Contributions/Donations	1,500.00	-	1,500.00	2,000		(500)		
4310.1 Sponsors/Contributions/Donations(EXTRA)	-	-	-		750		(750)	
Total Sponsor/Contributions	1,500.00	-	1,500.00	2,000	750	(500.00)	(750.00)	
4959 Other Income	800.00	-	800.00			800		
4959.1 Other Inc - Cancellation Fees	715.00	-	715.00	-		715		
Total 4959 Other Income	1,515.00	-	1,515.00			1,515.00	-	
5703 Payments to AYSO - Registration Fees	(24,180.00)	-	(24,180.00)	(23,000)		(1,180)		

Region 1C60
Statement of Activity
 July to January 2024

	12/31/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget
				2023-2024 BUDGET			
				CORE	EXTRA		
5703.1 Payments to AYSO -Registration Fees	(500.00)	-	(500.00)		-		(500)
	(24,680.00)	-	(24,680.00)				
9105 Interest Income	5.22	0.94	6.16			6	
Total Revenue	245,192.37	5,015.94	250,208.31	238,580	23,480	(8,057)	(3,795)
Gross Profit	245,192.37	5,015.94	250,208.31	238,580	23,480	(8,057)	(3,795)
Expenditures							
5101 Uniforms - Players - TAX PAID	36,322.98	5,060.00	41,382.98	55,924		(14,541)	
5101.1 Uniforms - Players EXTRA	6,186.70	-	6,186.70		5,900		287
Total 5101 Uniforms - Players - TAX PAID	42,509.68	5,060.00	47,569.68	55,924	5,900	(14,541)	287
5102 Uniforms - Coaches - TAX PAID	3,302.93	-	3,302.93	9,360		(6,057)	
5102.1 Uniforms - Coaches - EXTRA	571.53	-	571.53		500		72
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46	-	3,874.46	9,360	500	(6,057)	72
5103 Uniforms - Referees - TAX PAID	6,604.22	822.00	7,426.22	9,040		(1,614)	
5103.1 Uniforms - EXTRA	-	-	-		180		(180)
Total 5103 Uniforms - Referees - TAX PAID	6,604.22	822.00	7,426.22	9,040	180	(1,614)	(180)
5104 Uniforms - Other - TAX PAID	811.04	-	811.04	875		(64)	
5104.1 Uniforms- Other EXTRA	4,218.58	-	4,218.58		5,600		(1,381)
Total 5104 Uniforms -Other - TAX PAID	5,029.62	-	5,029.62	875	5,600	(63.96)	(1,381.42)
5111 Field expenses	4,720.74	55.00	4,775.74	6,250		(1,474)	
5130 Equipment - TAX PAID	20,634.24	1,606.63	22,240.87	18,660		3,581	
5135 Equipment - NO TAX PAID	1,703.00	-	1,703.00			1,703	
5130.1 Equipment - EXTRA	-	-	-		500		(500)
Total 5130 Equipment - TAX PAID	22,337.24	1,606.63	23,943.87	18,660	500	5,284	(500)
5140 Storage Fees	42.76	20.94	63.70	50		14	

Sign Painter LA - final payment for painting of bin
 Canopies \$6150. used from camp & clinics

Region 1C60
Statement of Activity
July to January 2024

	12/31/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
				CORE	EXTRA			
5222 Tournament - Referee Expenses	-	-	-					
5225 Concession Expenses	4,755.00	(195.00)	4,560.00	2,500		2,060		Snack Bar key refunded
5228 Tournament/National Games Entry Fees	-	-	-			-		
5228.1 Tournament - EXTRA	3,700.00	300.00	4,000.00		3,600		400	
Total 5228 Tournament/National Games Entry Fees	3,700.00	300.00	4,000.00	-	3,600	-	400	
5235 Merchandise Expense	-	-	-	-				
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	1,706.82	960.75	2,667.57	9,450		(6,782)		All-Star photo package
5272 Awards & Trophies TAX PAID	9,326.30	26.43	9,352.73	10,777		(1,424)		
5274 Volunteer Recognition	6,867.02	2,309.04	9,176.06	17,100		(7,924)		Volunteer recognition dinner
5275 Donation Expense	640.00	-	640.00	1,600		(960)		
5275.1 Donations - EXTRA	-	-	-		500		(500)	
Total 5275 Donations	-	-	-	1,600	500			
5431 Clinic Training Expenses - Player	-	1,156.00	1,156.00	14,040		(12,884)		Goal Training expeses
5431.1 Clinic Training Exp -Player (EXTRA)	-	-	-		5,600		(5,600)	
Total 5431 Clinic Training Expenses - Player	-	1,156.00	1,156.00	14,040	5,600	(12,884)	(5,600)	
5432 Clinic Training Expenses - Coaches	135.00	540.00	675.00	-		675		Section 1 - Roadshow training
5433 Clinic Training Expenses - Referees	825.00	345.00	1,170.00	2,750		(1,580)		Section 1 - Roadshow training
5434 Clinic Training Expenses - Other	24,869.85	-	24,869.85	39,375		(14,505)		
5705 Payments to AYSO Office - Sales Tax	-	-	-			-		
5706 Volunteer Membership Program & Screening	5,094.00	150.00	5,244.00	17,500		(12,256)		
7401 Travel - Other	722.36	-	722.36	6,600		(5,878)		
7430 Conferences/Meetings	6,811.86	231.71	7,043.57	11,200		(4,156)		Board/referee meetings, AllStar player selection

Region 1C60
Statement of Activity
July to January 2024

	12/31/2023	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
				BUDGET				
				CORE	EXTRA			
7431 Section/NAGM	-	-	-	2,675		(2,675)		
7535 Postage	62.75	-	62.75	250		(187)		
7540 Freight paid for uniforms and equipment	550.39		550.39	2,100		(1,550)		
7625 Office Supplies	197.52	-	197.52	500		(302)		
7695 Miscellaneous Supplies	41.35		67.80	1,200		(1,132)		
8305 Bank and Credit Card Fees	3,581.52	190.29	3,771.81	7,985		(4,213)		
8305.1 Bank & C/C Fees -EXTRA	354.27	-	354.27		655		(301)	
Total 8305 Bank and Credit Card Fees	3,935.79	190.29	4,126.08	7,985	655	(4,213)	(301)	
Total Expenditures	155,359.73	13,578.79	168,964.97	247,761	23,035	(94,127)	(7,704)	
Net Operating Revenue	89,832.64	(8,562.85)	81,243.34	(9,181)	445	86,070	3,909	
Net Revenue	89,832.64	(8,562.85)	81,243.34	(9,181)	445	86,070		
CORE:								
Gross Profit	225,507.37	5,015.94	230,523.31	238,580	-	(8,057)	-	76,889
Total Expenditures	140,328.65	13,278.79	153,633.89	247,761	-	(94,127)	-	9,181
Net Operating Revenue - CORE	85,178.72	(8,262.85)	76,889.42	(9,181)		86,070	-	86,070
- difference								
EXTRA:								
Gross Profit	19,685.00	-	19,685.00	-	23,480	-	(3,795)	4,354
Total Expenditures	15,031.08	300.00	15,331.08	-	23,035	-	(7,704)	(445)
Net Operating Revenue - EXTRA	4,653.92	(300.00)	4,353.92	-	445	-	3,909	3,909
Net Revenue	89,832.64	(8,562.85)	81,243.34	(9,181)	445	86,070	3,909	



Statement: 01/01/2024 - 02/01/2024

Monthly statement



AYSO - Region 1C60

Account: 609306

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 02/01/2024 is

\$2,764.57

You are set up on automatic payments.

**The automatic payment amount that will be pulled includes your current balance plus any activity before your payment due date.*

Summary

Previous balance	\$1,358.44
Payments	\$1,358.44
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$2,764.57
Statement balance	\$2,764.57



Payments

DATE	TYPE	AMOUNT
01/01/2024	Autodraft	\$1,358.44
	Total	\$1,358.44



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
01/07/2024	**** 1836	AMZN MKTP US*TK2NB81Z1	\$26.45	Christina Bentivegna
01/12/2024	**** 1836	ANI S CHICKEN & SHISH	\$210.09	Christina Bentivegna
01/13/2024	**** 1836	DENNYS #7253 ONLINE	\$21.62	Christina Bentivegna
01/13/2024	**** 1836	MISSION SUPER HARDWARE	\$20.94	Christina Bentivegna
01/20/2024	**** 1836	UBER EATS	\$87.80	Christina Bentivegna
01/22/2024	**** 2721	STERLING VOLUNTEERS	\$150.00	Maria Reyes
01/25/2024	**** 1836	ALMANSOR COURT	\$2,043.91	Christina Bentivegna
01/26/2024	**** 1836	AMZN MKTP US*R06HC5LX1	\$26.43	Christina Bentivegna
01/29/2024	**** 1836	CVS/PHARMACY #09679	\$120.00	Christina Bentivegna
01/29/2024	**** 1836	PARTY CITY 573	\$57.33	Christina Bentivegna
Total			\$2,764.57	



Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Region 1C60

Statement of Activity

July 2023 - January 2024

	TOTAL
Revenue	
4005 Registration Fees	238,680.75
4005.1 Registration fees - EXTRA	20,185.00
Total 4005 Registration Fees	258,865.75
4006 Registration Fee Refunds	-5,620.00
4007 Early Registration Discount	-18,570.00
4008 Multi - Child Discount	-1,015.00
4010 Merchandise Revenue	3,662.00
4016 Area Registration Fees	-4,392.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	8,216.40
4040 Fundraising - Other	30,720.00
4310 Sponsors/Contributions/Donations	1,500.00
4959 Other Income	800.00
4959.1 Other Inc - Cancellation Fees	715.00
Total 4959 Other Income	1,515.00
5703 Payments to AYSO - Registration Fees	-24,180.00
5703.1 Payments to AYSO -Registration Fees	-500.00
Total 5703 Payments to AYSO - Registration Fees	-24,680.00
9105 Interest Income	6.16
Total Revenue	\$250,208.31
GROSS PROFIT	\$250,208.31
Expenditures	
5101 Uniforms - Players - TAX PAID	41,382.98
5101.1 Uniforms - Players EXTRA	6,186.70
Total 5101 Uniforms - Players - TAX PAID	47,569.68
5102 Uniforms - Coaches - TAX PAID	3,302.93
5102.1 Uniforms - Coaches - EXTRA	571.53
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46
5103 Uniforms - Referees - TAX PAID	7,426.22
5104 Uniforms - Other - TAX PAID	811.04
5104.1 Uniforms- Other EXTRA	4,218.58
Total 5104 Uniforms - Other - TAX PAID	5,029.62
5111 Field expenses	4,775.74
5130 Equipment - TAX PAID	22,240.87
5135 Equipment - NO TAX PAID	1,703.00
5140 Storage Fees	63.70
5225 Concession Expenses	4,560.00
5228 Tournament/National Games Entry Fees	0.00
5228.1 Tournament - EXTRA	4,000.00
Total 5228 Tournament/National Games Entry Fees	4,000.00

Region 1C60

Statement of Activity

July 2023 - January 2024

	TOTAL
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	2,667.57
5272 Awards & Trophies TAX PAID	9,352.73
5274 Volunteer Recognition	9,176.06
5275 Donation Expense	640.00
5431 Clinic Training Expenses - Player	1,156.00
5432 Clinic Training Expenses - Coaches	675.00
5433 Clinic Training Expenses - Referees	1,170.00
5434 Clinic Training Expenses - Other	24,869.85
5706 Volunteer Membership Program & Screening	5,244.00
7401 Travel - Other	722.36
7430 Conferences/Meetings	7,043.57
7535 Postage	62.75
7540 Freight paid for uniforms and equipment	550.39
7625 Office Supplies	197.52
7695 Miscellaneous Supplies	67.80
8305 Bank and Credit Card Fees	3,771.81
8305.1 Bank & C/C Fees -EXTRA	354.27
Total 8305 Bank and Credit Card Fees	4,126.08
Total Expenditures	\$168,964.97
NET OPERATING REVENUE	\$81,243.34
NET REVENUE	\$81,243.34

Region 1C60

Statement of Financial Position

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	138,367.79
1125 CHASE BUS TOTAL SAV (...3957)	106,044.98
Total Bank Accounts	\$244,412.77
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	3,000.00
5801 Assets (over \$1,000)	2,891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$250,303.82
TOTAL ASSETS	\$250,303.82
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	2,764.57
Total Credit Cards	\$2,764.57
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$2,764.57
Total Liabilities	\$2,764.57
Equity	
30000 Opening Balance Equity	0.00
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	95,868.63
Net Revenue	81,243.34
Total Equity	\$247,539.25
TOTAL LIABILITIES AND EQUITY	\$250,303.82

Region 1C60
Statement of Activity
 July to February 2024

				APPROVED BUDGET			
				2023-2024			
				BUDGET			
						CORE Over/ (Under) Budget	
						EXTRA Over/ (Under) Budget	
	1/31/2024	Current Month	Total	CORE	EXTRA		
Revenue							
4005 Registration Fees	238,680.75	30,377.00	269,057.75	245,160		23,898	Spring Season
4005.1 Registration fees - EXTRA	20,185.00	-	20,185.00		21,830		(1,645)
Total 4005 Registration Fees	258,865.75	30,377.00	289,242.75	245,160	21,830	23,898	(1,645)
4006 Registration Fee Refunds	(5,620.00)	(290.00)	(5,910.00)	(6,000)		90	
4007 Early Registration Discount	(18,570.00)	-	(18,570.00)	(15,000)		(3,570)	
4008 Multi - Child Discount	(1,015.00)	-	(1,015.00)	(980)		(35)	
4010 Merchandise Revenue	3,662.00	27.00	3,689.00	2,500		1,189	Hoodies
4010.1 Merchandise Revenue - EXTRA	-	-	-		900		(900)
Total Merchandise Revenue	3,662.00	27.00	3,689.00	2,500	900	1,189	(900)
4016 Area Registration Fees	(4,392.00)	-	(4,392.00)	(4,600)		208	Area fees
4016.1 Area Registration Fees - EXTRA	-	-	-				-
Total Area Registration Fees	(4,392.00)	-	(4,392.00)	(4,600)	-	208	-
4020 Tournament/National Games/Player Camp Refunds	-	-	-				
4023 Tournament - Referee Commitment Refund	-	-	-				
4024 Concessions	8,216.40	-	8,216.40	2,500		5,716	
4040 Fundraising - Other	30,720.00	9,650.00	40,370.00	36,000		4,370	Clinics
4310 Sponsors/Contributions/Donations	1,500.00	700.00	2,200.00	2,000		200	Uncleared tournament check (2022)
4310.1 Sponsors/Contributions/Donations(EXTRA)	-	-	-		750		(750)
Total Sponsor/Contributions	1,500.00	700.00	2,200.00	2,000	750	200.00	(750.00)
4959 Other Income	800.00	-	800.00			800	
4959.1 Other Inc - Cancellation Fees	715.00	40.00	755.00	-		755	
Total 4959 Other Income	1,515.00	40.00	1,555.00			1,555.00	-
5703 Payments to AYSO - Registration Fees	(24,180.00)	(20.00)	(24,200.00)	(23,000)		(1,200)	
5703.1 Payments to AYSO -Registration Fees	(500.00)	-	(500.00)		-		(500)
Total 5703 Payments to AYSO -Registration Fees	(24,680.00)	(20.00)	(24,700.00)				
9105 Interest Income	6.16	0.83	6.99			7	
Total Revenue	250,208.31	40,484.83	290,693.14	238,580	23,480	32,428	(3,795)
Gross Profit	250,208.31	40,484.83	290,693.14	238,580	23,480	32,428	(3,795)
Expenditures							
5101 Uniforms - Players - TAX PAID	41,382.98	5,216.39	46,599.37	55,924		(9,325)	All Star hoodies
5101.1 Uniforms - Players EXTRA	6,186.70	-	6,186.70		5,900		287
Total 5101 Uniforms - Players - TAX PAID	47,569.68	5,216.39	52,786.07	55,924	5,900	(9,325)	287
5102 Uniforms - Coaches - TAX PAID	3,302.93	627.79	3,930.72	9,360		(5,429)	Grad series hoodies for coaches
5102.1 Uniforms - Coaches - EXTRA	571.53	-	571.53		500		72

Region 1C60
Statement of Activity
 July to February 2024

				APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
	1/31/2024	Current Month	Total	CORE	EXTRA			
Total 5102 Uniforms - Coaches - TAX PAID	3,874.46	627.79	4,502.25	9,360	500	(5,429)	72	
5103 Uniforms - Referees - TAX PAID	7,426.22	200.00	7,626.22	9,040		(1,414)		Socks for referees
5103.1 Uniforms - EXTRA	-	-	-		180		(180)	
Total 5103 Uniforms - Referees - TAX PAID	7,426.22	200.00	7,626.22	9,040	180	(1,414)	(180)	
5104 Uniforms - Other - TAX PAID	811.04	-	811.04	875		(64)		
5104.1 Uniforms- Other EXTRA	4,218.58	-	4,218.58		5,600		(1,381)	
Total 5104 Uniforms -Other - TAX PAID	5,029.62	-	5,029.62	875	5,600	(63.96)	(1,381.42)	
5111 Field expenses	4,775.74	712.21	5,487.95	6,250		(762)		Arriba (white paint \$580) Sator (corner Flags \$132)
5130 Equipment - TAX PAID	22,240.87	49.62	22,290.49	18,660		3,630		Steve Perry Reimb
5135 Equipment - NO TAX PAID	1,703.00	-	1,703.00			1,703		
5130.1 Equipment - EXTRA	-	-	-		500		(500)	
Total 5130 Equipment - TAX PAID	23,943.87	49.62	23,993.49	18,660	500	5,333	(500)	
5140 Storage Fees	63.70	-	63.70	50		14		
5222 Tournament - Referee Expenses	-	-	-					
5225 Concession Expenses	4,560.00	-	4,560.00	2,500		2,060		
5228 Tournament/National Games Entry Fees	-	-	-					
5228.1 Tournament - EXTRA	4,000.00	-	4,000.00		3,600		400	
Total 5228 Tournament/National Games Entry Fees	4,000.00	-	4,000.00	-	3,600	-	400	
5235 Merchandise Expense	-	2,612.01	2,612.01	-		2,612		
5255 Ads/Social								
Media/Newsletter/Yearbook/Pictures	2,667.57	375.38	3,042.95	9,450		(6,407)		Glory Days add'l All-Star photo package
5272 Awards & Trophies TAX PAID	9,352.73	-	9,352.73	10,777		(1,424)		
5274 Volunteer Recognition	9,176.06	23.24	9,199.30	17,100		(7,901)		Volunteer recognition dinner
5275 Donation Expense	640.00	-	640.00	1,600		(960)		
5275.1 Donations - EXTRA	-	-	-		500		(500)	
Total 5275 Donations	-	-	-	1,600	500			
5431 Clinic Training Expenses - Player	1,156.00	2,336.00	3,492.00	14,040		(10,548)		Goal Training expenses
5431.1 Clinic Training Exp -Player (EXTRA)	-	-	-		5,600		(5,600)	
Total 5431 Clinic Training Expenses - Player	1,156.00	2,336.00	3,492.00	14,040	5,600	(10,548)	(5,600)	
5432 Clinic Training Expenses - Coaches	675.00	-	675.00	-		675		Section 1 - Roadshow training
5433 Clinic Training Expenses - Referees	1,170.00	-	1,170.00	2,750		(1,580)		Section 1 - Roadshow training
5434 Clinic Training Expenses - Other	24,869.85	-	24,869.85	39,375		(14,505)		
5705 Payments to AYSO Office - Sales Tax	-	-	-					

Region 1C60
Statement of Activity
July to February 2024

	1/31/2024	Current Month	Total	APPROVED BUDGET		CORE Over/ (Under) Budget	EXTRA Over/ (Under) Budget	
				2023-2024				
				CORE	EXTRA			
5706 Volunteer Membership Program & Screening	5,244.00	(120.00)	5,124.00	17,500		(12,376)		2021 uncleared reimbursement checks \$145
7401 Travel - Other	722.36	-	722.36	6,600		(5,878)		Board meeting (\$120) and donuts for ref (\$85)
7430 Conferences/Meetings	7,043.57	204.56	7,248.13	11,200		(3,952)		
7431 Section/NAGM	-	980.00	980.00	2,675		(1,695)		EXPO registration (Christina, Kristy, Jim & Victoria)
7535 Postage	62.75	-	62.75	250		(187)		
7540 Freight paid for uniforms and equipment	550.39	-	550.39	2,100		(1,550)		
7625 Office Supplies	197.52	-	197.52	500		(302)		
7695 Miscellaneous Supplies	67.80	-	67.80	1,200		(1,132)		
8305 Bank and Credit Card Fees	3,771.81	1,018.45	4,790.26	7,985		(3,195)		
8305.1 Bank & C/C Fees -EXTRA	354.27	-	354.27		655		(301)	
Total 8305 Bank and Credit Card Fees	4,126.08	1,018.45	5,144.53	7,985	655	(3,195)	(301)	
Total Expenditures	168,964.97	14,235.65	183,200.62	247,761	23,035	(79,891)	(7,704)	
Net Operating Revenue	81,243.34	26,249.18	107,492.52	(9,181)	445	112,319	3,909	
Net Revenue	81,243.34	26,249.18	107,492.52	(9,181)	445	112,319		
CORE:								
Gross Profit	230,523.31	40,484.83	271,008.14	238,580	-	32,428	-	103,139
Total Expenditures	153,633.89	14,235.65	167,869.54	247,761	-	(79,891)	-	9,181
Net Operating Revenue - CORE	76,889.42	26,249.18	103,138.60	(9,181)		112,319	-	112,319
								-
EXTRA:								
Gross Profit	19,685.00	-	19,685.00	-	23,480	-	(3,795)	4,354
Total Expenditures	15,331.08	-	15,331.08	-	23,035	-	(7,704)	(445)
Net Operating Revenue - EXTRA	4,353.92	-	4,353.92	-	445	-	3,909	3,909
Net Revenue	81,243.34	26,249.18	107,492.52	(9,181)	445	112,319	3,909	
Net concession income			3,656.40					
Net Clinics			15,500.15					
Net Merchandise Revenue			1,076.99					



Statement: 02/01/2024 - 03/01/2024

Monthly statement



AYSO - Region 1C60

Account: 609306

Pay cycle: Auto once monthly*

We appreciate you.

Your statement balance as of 03/01/2024 is

\$1,267.30

You are set up on automatic payments.

**The automatic payment amount that will be pulled includes your current balance plus any activity before your payment due date.*

Summary

Previous balance	\$2,764.57
Payments	\$2,764.57
Fees	\$0.00
Adjustments	\$0.00
Transactions	\$1,267.30
Statement balance	\$1,267.30



Payments

DATE	TYPE	AMOUNT
02/01/2024	Autodraft	\$2,764.57
	Total	\$2,764.57



Fees

No fees were applied this statement period.

Adjustments

No adjustments were made this statement period.



Transactions

DATE	CARD	MERCHANT	AMOUNT	NAME
02/03/2024	**** 1836	DENNYS #9613 ONLINE	\$10.09	Christina Bentivegna
02/03/2024	**** 1836	CHIQUITA BONITA MEXICA	\$120.00	Christina Bentivegna
02/06/2024	**** 1836	SATOR SOCCER SAY SOCC	\$132.21	Christina Bentivegna
02/10/2024	**** 7058	PP*AFFINITY SPORTS LLC	\$980.00	Maria Reyes
02/28/2024	**** 2721	STERLING VOLUNTEERS	\$25.00	Maria Reyes
		Total	\$1,267.30	



Legal

Payments:

Your payment can (i) be made through our payment portal, via wire or ACH, or (ii) be sent to the payment address listed below. Regardless of the method, payments must be received by 5:00 p.m. in the jurisdiction in which payments are collected, at the below address, to be credited as of the day it is received. Payments we receive after 5:00 p.m. MST may not be credited to your Account until the next day.

Divvy
13707 S 200 W Suite 100
Draper, UT 84020

Unless you provide payment instructions or otherwise instruct Divvy in writing in connection with delivering your payment to Divvy, Divvy shall apply any payments received in the following manner:

1. Payment shall first be applied to the oldest outstanding balance between your (i) Divvy Mastercard account, if any, and (ii) Divvy Visa account, if any;
2. If any unallocated funds remain, payment shall be applied to your Divvy Mastercard account, if any; and
3. If any unallocated funds still remain, payment shall be applied to your Divvy Visa account, if any.

Payments must also be made from a US bank and payable in US dollars, or with a negotiable instrument payable in US dollars and clearable through the US banking system, whether that be a wire, ACH, or payment initiated through our payment portal and include your Account number. If your payment does not meet all of the above requirements, crediting may be delayed and you may incur late payment fees. Electronic payments must be made through an electronic payment method payable in US dollars and clearable through the US banking system. We do not accept payments in any currency other than US dollars, nor do we accept electronic payment from a non US bank account. Please do not send post-dated checks as they will be deposited upon receipt. Any restrictive language on a payment we accept will have no effect on us without our express prior written approval and consent. We will re-present to your financial institution any payment that is returned unpaid.

Late Fee and Nonsufficient Funds Fee:

Late Fee: Your full balance is due at the time of your bill date. This statement represents a summary of activity during a monthly period, the balance shown on this statement may be different from what is actually owed at the time of your due date if there has been additional activity on your account. If we do not receive the full amount due by its payment due date, then we may assess a late fee equal to the greater of (i) 2.99% of all amounts past due on your Account or (ii) \$38.

Returned Payment Fee: If any payment submitted on your Account is returned or dishonored, including without limitation for nonsufficient funds, then we may assess a returned payment fee of \$38.

Permission for Electronic Withdrawal: (1) When you send payment, you give us permission to electronically withdraw your payment from your deposit or other asset account. We may process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution, unless the check is not processable electronically or a less costly process is available. When we process your check electronically, your payment may be withdrawn from your deposit or other asset account as soon as the same day we receive your check, and you will not receive that cancelled check with your financial account statement. If we cannot collect the funds electronically, we may issue a draft against your deposit or other asset account for the amount of the check. (2) By using our payment portal, submitting a payment over the phone, or any other electronic payment service of ours, you give us permission to electronically withdraw funds from the deposit or other asset account you specify in the amount you request. Payments using such services of ours received after 8:00 p.m. MST may not be credited until the next day.

Foreign Currency Charge: If you make a Net Purchase in a foreign currency, the Cross Border and Currency Conversion Fee's fully described in our Terms and Conditions shall be applicable.

Credit Balance: A credit balance shown on this statement represents money owed to you. If within the six-month period following the date of the first statement indicating the credit balance you do not request a refund or charge enough to use up the credit balance, we will send you a check for the credit balance within thirty (30) days if the amount is \$1.00 or more.

Credit Reporting: We may report information about your Account to credit bureaus. Late payments, missed payments, or other defaults on your Account may be reflected in your credit report.

Your card is issued by the Issuer, as defined in the Terms and Conditions.

Questions? Call Divvy Support at **1-385-352-0374**
getdivvy.com

Region 1C60

Statement of Activity

July 2023 - February 2024

	TOTAL
Revenue	
4005 Registration Fees	269,057.75
4005.1 Registration fees - EXTRA	20,185.00
Total 4005 Registration Fees	289,242.75
4006 Registration Fee Refunds	-5,910.00
4007 Early Registration Discount	-18,570.00
4008 Multi - Child Discount	-1,015.00
4010 Merchandise Revenue	3,689.00
4016 Area Registration Fees	-4,392.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	8,216.40
4040 Fundraising - Other	40,370.00
4310 Sponsors/Contributions/Donations	2,200.00
4959 Other Income	800.00
4959.1 Other Inc - Cancellation Fees	755.00
Total 4959 Other Income	1,555.00
5703 Payments to AYSO - Registration Fees	-24,200.00
5703.1 Payments to AYSO -Registration Fees	-500.00
Total 5703 Payments to AYSO - Registration Fees	-24,700.00
9105 Interest Income	6.99
Total Revenue	\$290,693.14
GROSS PROFIT	\$290,693.14
Expenditures	
5101 Uniforms - Players - TAX PAID	46,599.37
5101.1 Uniforms - Players EXTRA	6,186.70
Total 5101 Uniforms - Players - TAX PAID	52,786.07
5102 Uniforms - Coaches - TAX PAID	3,930.72
5102.1 Uniforms - Coaches - EXTRA	571.53
Total 5102 Uniforms - Coaches - TAX PAID	4,502.25
5103 Uniforms - Referees - TAX PAID	7,626.22
5104 Uniforms - Other - TAX PAID	811.04
5104.1 Uniforms- Other EXTRA	4,218.58
Total 5104 Uniforms - Other - TAX PAID	5,029.62
5111 Field expenses	5,487.95
5130 Equipment - TAX PAID	22,290.49
5135 Equipment - NO TAX PAID	1,703.00
5140 Storage Fees	63.70
5225 Concession Expenses	4,560.00
5228 Tournament/National Games Entry Fees	0.00
5228.1 Tournament - EXTRA	4,000.00
Total 5228 Tournament/National Games Entry Fees	4,000.00

Region 1C60

Statement of Activity

July 2023 - February 2024

	TOTAL
5235 Merchandise Expense	2,612.01
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	3,042.95
5272 Awards & Trophies TAX PAID	9,352.73
5274 Volunteer Recognition	9,199.30
5275 Donation Expense	640.00
5431 Clinic Training Expenses - Player	3,492.00
5432 Clinic Training Expenses - Coaches	675.00
5433 Clinic Training Expenses - Referees	1,170.00
5434 Clinic Training Expenses - Other	24,869.85
5706 Volunteer Membership Program & Screening	5,124.00
7401 Travel - Other	722.36
7430 Conferences/Meetings	7,248.13
7431 Section/NAGM	980.00
7535 Postage	62.75
7540 Freight paid for uniforms and equipment	550.39
7625 Office Supplies	197.52
7695 Miscellaneous Supplies	67.80
8305 Bank and Credit Card Fees	4,790.26
8305.1 Bank & C/C Fees -EXTRA	354.27
Total 8305 Bank and Credit Card Fees	5,144.53
Total Expenditures	\$183,200.62
NET OPERATING REVENUE	\$107,492.52
NET REVENUE	\$107,492.52

Region 1C60

Statement of Financial Position

As of February 29, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1100 TOTAL BUS CHK (...2350)	163,118.87
1125 CHASE BUS TOTAL SAV (...3957)	106,045.81
Total Bank Accounts	\$269,164.68
Other Current Assets	
1540 Prepaid Expenses	0.00
1600 Payment due from AYSO Office	3,000.00
5801 Assets (over \$1,000)	2,891.05
Total Other Current Assets	\$5,891.05
Total Current Assets	\$275,055.73
TOTAL ASSETS	\$275,055.73
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	1,267.30
Total Credit Cards	\$1,267.30
Other Current Liabilities	
2400 Deferred sponsors/contributions	0.00
2510 Deferred Registration Fees	0.00
2510.1 Deferred Registration Fees - EXTRA	0.00
2510.2 Deferred Registration Fees - Clinics	0.00
Total 2510 Deferred Registration Fees	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$1,267.30
Total Liabilities	\$1,267.30
Equity	
30000 Opening Balance Equity	0.00
3010 Beginning Net Assets - Do Not Use	70,427.28
32000 Retained Earnings	95,868.63
Net Revenue	107,492.52
Total Equity	\$273,788.43
TOTAL LIABILITIES AND EQUITY	\$275,055.73