

AYSO - Region 10E4

1000 PERFBUS CHK, Period Ending 05/29/2026

RECONCILIATION REPORT

Reconciled on: 06/06/2026

Reconciled by: Steven Cooper

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

Summary	USD
Statement beginning balance	404,544.64
Checks and payments cleared (7)	-9,650.34
Deposits and other credits cleared (20)	72,820.19
Statement ending balance	<u>467,714.49</u>
Register balance as of 05/29/2026	467,714.49
Cleared transactions after 05/29/2026	0.00
Uncleared transactions after 05/29/2026	3,573.82
Register balance as of 06/06/2026	<u>471,288.31</u>

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Divvy	-681.93
05/02/2026	Check	1495	Aspire Soccer coaching	-3,862.50
05/05/2026	Check	1490	Ken Aston Camp	-300.00
05/11/2026	Check	1496	Facilitron, Inc.	-351.00
05/14/2026	Check	1498	Ron Green	-85.98
05/14/2026	Expense		Blue Sombrero	-2,253.93
05/15/2026	Check	1497	Facilitron, Inc.	-2,115.00
<b>Total</b>				<b>-9,650.34</b>

Deposits and other credits cleared (20)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Deposit		Blue Sombrero	11,143.98
05/04/2026	Deposit		Blue Sombrero	18,044.55
05/05/2026	Deposit		Blue Sombrero	14,299.98
05/06/2026	Deposit		Blue Sombrero	8,749.02
05/07/2026	Deposit		Blue Sombrero	1,658.95
05/11/2026	Deposit		Blue Sombrero	1,898.82
05/12/2026	Deposit		Blue Sombrero	367.76
05/13/2026	Deposit		Blue Sombrero	3,552.18
05/14/2026	Deposit		Blue Sombrero	489.26
05/15/2026	Deposit		Blue Sombrero	254.35
05/18/2026	Deposit		Blue Sombrero	489.26
05/19/2026	Deposit		Blue Sombrero	578.55
05/20/2026	Deposit		Blue Sombrero	2,763.13
05/21/2026	Deposit		Blue Sombrero	763.05
05/21/2026	Deposit			350.00
05/22/2026	Deposit		Blue Sombrero	1,064.21
05/26/2026	Deposit		Blue Sombrero	1,237.93
05/27/2026	Deposit		Blue Sombrero	429.05
05/28/2026	Deposit		Blue Sombrero	4,407.51
05/29/2026	Deposit		Blue Sombrero	278.65
<b>Total</b>				<b>72,820.19</b>

Additional Information

Uncleared checks and payments after 05/29/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Check	1501	Rich McGuire	-515.28
06/01/2026	Expense		Divvy	-2,268.17
06/02/2026	Check	1499	City of Westlake Village	-369.13
06/03/2026	Check	1500	American Soccer Company INC.	-5,894.31
<b>Total</b>				<b>-9,046.89</b>

Uncleared deposits and other credits after 05/29/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Deposit		Blue Sombrero	1,487.32
06/02/2026	Deposit		Blue Sombrero	531.21
06/03/2026	Deposit		Blue Sombrero	8,339.82
06/04/2026	Deposit		Blue Sombrero	2,262.36
<b>Total</b>				<b>12,620.71</b>

AYSO - Region 10E4

2150 Divvy Credit Card Payable, Period Ending 05/31/2026

RECONCILIATION REPORT

Reconciled on: 06/06/2026

Reconciled by: Steven Cooper

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

Summary		USD
Statement beginning balance		681.93
Charges and cash advances cleared (14)		2,268.17
Payments and credits cleared (1)		-681.93
Statement ending balance		<u>2,268.17</u>
Register balance as of 05/31/2026		2,268.17
Cleared transactions after 05/31/2026		0.00
Uncleared transactions after 05/31/2026		-1,458.11
Register balance as of 06/06/2026		<u>810.06</u>

Details

Charges and cash advances cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense	9938EB084F21FBCF560EC	FACEBOOK	72.76
05/02/2026	Expense	00B28A4FB35EF9928403F	TOTAL BRAND DELIVERY	92.24
05/02/2026	Expense	94BB2D06DB93BF652C742	GOOGLE SERVICES	14.25
05/03/2026	Expense	B8782B9AB4A3A95E6B649	MICROSOFT	24.15
05/06/2026	Expense	7713694B68D93DBC1F6C2	CAL STATE SITE SERVICE	126.23
05/18/2026	Expense	45257FAF6C1A72B423BFE	CAL STATE SITE SERVICE	126.23
05/22/2026	Expense	E004DDB88C51EFCE5B44B	Sterling Volunteers	325.00
05/24/2026	Expense	D148715A9F5F7F68B99C1	AMAZON	39.19
05/24/2026	Expense	8E1D757D194DC46541C1B	TOTAL BRAND DELIVERY	176.96
05/24/2026	Expense	6AAEB134B3CD91109074B	AMAZON	46.10
05/27/2026	Expense	39B64CDDDE4506431081	IKEA	426.49
05/30/2026	Expense	E23734A592DD047F0C222	SMART & FINAL	39.94
05/31/2026	Expense	0B84285279093CF32692F	FEDEX OFFICE	344.17
05/31/2026	Expense	74A9779C8CA06EC66AF40	FEDEX OFFICE	414.46
<b>Total</b>				<b>2,268.17</b>

Payments and credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/01/2026	Expense		Divvy	-681.93
<b>Total</b>				<b>-681.93</b>

Additional Information

Uncleared charges and cash advances after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense	E51C98C9E573E7CD2866B	FACEBOOK	54.67
06/01/2026	Expense	57E52C6131C082151905C	STAPLES	82.21
06/02/2026	Expense	EFCB30C4309BCB42C31CC	CAL STATE SITE SERVICE	634.84
06/02/2026	Expense	D535CE10F454E1DFB5794	GOOGLE SERVICES	14.19
06/03/2026	Expense	8BEEEBDAA9850AD26F15B	MICROSOFT	24.15
<b>Total</b>				<b>810.06</b>

Uncleared payments and credits after 05/31/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2026	Expense		Divy	-2,268.17
<b>Total</b>				<b>-2,268.17</b>

# AYSO - Region 10E4

## Statement of Activity

May 2026

	TOTAL
<b>Revenue</b>	
4023 Tournament - Referee Commitment Refund	350.00
<b>Total for Revenue</b>	<b>\$350.00</b>
<b>Gross Profit</b>	<b>\$350.00</b>
<b>Expenditures</b>	
5111 Field expenses	252.46
5115 Facility/Park Fees	2,466.00
5150 Trainer / Coach Payments	3,862.50
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	165.00
5272 Awards & Trophies TAX PAID	426.49
5430 Food/Water - Players	39.94
5433 Clinic Training Expenses - Referees	385.98
5705 Payments to AYSO Office - Sales Tax	2,253.93
5706 Volunteer Membership Program & Screening	325.00
7515 Phone/Internet/website	38.40
7625 Office Supplies	758.63
7695 Miscellaneous Supplies	262.25
<b>Total for Expenditures</b>	<b>\$11,236.58</b>
<b>Net Operating Revenue</b>	<b>-\$10,886.58</b>
<b>Net Revenue</b>	<b>-\$10,886.58</b>

**AYSO - Region 10E4**  
**Statement of Financial Position**  
As of May 31, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 PERFBUS CHK	467,714.49
<b>Total for Bank Accounts</b>	<b>\$467,714.49</b>
<b>Total for Current Assets</b>	<b>\$467,714.49</b>
<b>Total for Assets</b>	<b>\$467,714.49</b>
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<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	2,268.17
<b>Total for Credit Cards</b>	<b>\$2,268.17</b>
Other Current Liabilities	
2510 Deferred Registration Fees	185,062.15
<b>Total for Other Current Liabilities</b>	<b>\$185,062.15</b>
<b>Total for Current Liabilities</b>	<b>\$187,330.32</b>
<b>Total for Liabilities</b>	<b>\$187,330.32</b>
Equity	
32000 Retained Earnings	236,502.52
Net Revenue	43,881.65
<b>Total for Equity</b>	<b>\$280,384.17</b>
<b>Total for Liabilities and Equity</b>	<b>\$467,714.49</b>

# AYSO - Region 10E4

## General Ledger May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 PERFBUS CHK								404,544.84
Beginning Balance								
1000 PERFBUS CHK	05/01/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX1655451 EED:260501 IND ID:ST-P6Y3M1C209H3 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX5451 TC	2510 Deferred Registration Fees	11,143.98	415,688.82
1000 PERFBUS CHK	05/01/2026	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX2787601 EED:260501 IND ID:U3EILQDM74YK4F3 IND NAME:AYSO - Region 10E4 EWALLET - DIVVYP gk0pFgJDickiRSV TRN: XXXXX7601 TC	2150 Divvy Credit Card Payable	-681.93	415,006.69
1000 PERFBUS CHK	05/02/2026	Check	1495	Aspire Soccer coaching	CHECK # 1495 05/04	5150 Trainer / Coach Payments	-3,862.50	411,144.19
1000 PERFBUS CHK	05/04/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX2372757 EED:260504 IND ID:ST-E418D8N8Z7U4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX2757 TC	2510 Deferred Registration Fees	18,044.55	429,188.74
1000 PERFBUS CHK	05/05/2026	Check	1490	Ken Aston Camp	CHECK # 1490	5433 Clinic Training Expenses - Referees	-300.00	428,888.74
1000 PERFBUS CHK	05/05/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6875215 EED:260505 IND ID:ST-B2V2D1E8Q4V4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX5215 TC	2510 Deferred Registration Fees	14,299.98	443,188.72
1000 PERFBUS CHK	05/06/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX1921890 EED:260506 IND ID:ST-J3E9B8E0J2H7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX1990 TC	2510 Deferred Registration Fees	8,749.02	451,937.74
1000 PERFBUS CHK	05/07/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3956095 EED:260507 IND ID:ST-C2J2J6U8S7C7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX6095 TC	2510 Deferred Registration Fees	1,658.95	453,596.69
1000 PERFBUS CHK	05/11/2026	Check	1496	Facilitron, Inc.	CHECK # 1496	5115 Facility/Park Fees	-351.00	453,245.69
1000 PERFBUS CHK	05/11/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX8699808 EED:260511 IND ID:ST-Q0A2L0X9E4Q2 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX9808 TC	2510 Deferred Registration Fees	1,898.82	455,144.51
1000 PERFBUS CHK	05/12/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3369069 EED:260512 IND ID:ST-S5Q7Q2F200T0 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX9069 TC	2510 Deferred Registration Fees	387.76	455,512.27
1000 PERFBUS CHK	05/13/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6128639 EED:260513 IND ID:ST-P1F4P6P5U8C8 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX8639 TC	2510 Deferred Registration Fees	3,552.18	459,064.45
1000 PERFBUS CHK	05/14/2026	Check	1498	Ron Green	CHECK # 1498	5433 Clinic Training Expenses - Referees	-85.98	458,978.47
1000 PERFBUS CHK	05/14/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6426726 EED:260514 IND ID:ST-V4Y8J3I9S6I4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX6726 TC	2510 Deferred Registration Fees	489.26	459,467.73
1000 PERFBUS CHK	05/14/2026	Expense		Blue Sombbrero	ORIG CO NAME:American Youth S ORIG ID:XXXXX5317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:XXXXXXXX6508338 EED:260514 IND ID:015 ZXEJNDQZVR11 IND NAME:RE GION 4 American Youth Soccer Organization - Inv #INV/XX0949 TRN: XXXXX8338 TC	5705 Payments to AYSO Office - Sales Tax	-2,253.93	457,213.80
1000 PERFBUS CHK	05/15/2026	Check	1497	Facilitron, Inc.	CHECK # 1497	5115 Facility/Park Fees	-2,115.00	455,098.80
1000 PERFBUS CHK	05/15/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX5787163 EED:260515 IND ID:ST-Y3F7C9N2A7B3 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX7163 TC	2510 Deferred Registration Fees	254.35	455,353.15

AYSO - Region 10E4

General Ledger  
May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
1000 PERFBUS CHK	05/18/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3910023 EED:260518 IND ID:ST-L1K2G1N4R5P2 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX0023 TC	2510 Deferred Registration Fees	489.26	455,842.41
1000 PERFBUS CHK	05/19/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8588 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX4256350 EED:260519 IND ID:ST-G6S2M3W2P2R5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX6350 TC	2510 Deferred Registration Fees	578.55	456,420.86
1000 PERFBUS CHK	05/20/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX7558728 EED:260520 IND ID:ST-M9P2F8K1J8D1 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX8728 TC	2510 Deferred Registration Fees	2,763.13	459,184.09
1000 PERFBUS CHK	05/21/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX8176784 EED:260521 IND ID:ST-V4A2I4V4I7J5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX6784 TC	2510 Deferred Registration Fees	763.05	459,947.14
1000 PERFBUS CHK	05/21/2026	Deposit			DEPOSIT	4023 Tournament - Referee Commitment Refund	350.00	460,297.14
1000 PERFBUS CHK	05/22/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8588 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX0393180 EED:260522 IND ID:ST-G4V0M188G1R7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX3180 TC	2510 Deferred Registration Fees	1,064.21	461,361.35
1000 PERFBUS CHK	05/26/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3269537 EED:260526 IND ID:ST-N4S1Y1S0D7B5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX9537 TC	2510 Deferred Registration Fees	1,237.93	462,599.28
1000 PERFBUS CHK	05/27/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3217193 EED:260527 IND ID:ST-O7Z8A5P4A5P8 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX7193 TC	2510 Deferred Registration Fees	429.05	463,028.33
1000 PERFBUS CHK	05/28/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX4878893 EED:260528 IND ID:ST-X4X5V8O9X5D5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX8893 TC	2510 Deferred Registration Fees	4,407.51	467,435.84
1000 PERFBUS CHK	05/29/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX2121540 EED:260529 IND ID:ST-B3Y9A3V9Z9C1 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX1540 TC	2510 Deferred Registration Fees	278.65	467,714.49
<b>Total for 1000 PERFBUS CHK</b>							<b>\$63,169.85</b>	
2150 Divvy Credit Card Payable								681.93
2150 Divvy Credit Card Payable	05/01/2026	Expense		Divvy	ORIG CO NAME:EWALLET - DIVVYP ORIG ID:XXXXXX9000 DESC DATE: CO ENTRY DESCR:Divvy CredSEC:CCD TRACE#:XXXXXXXX2787801 EED:260501 IND ID:U3EILQDM74YK4F3 IND NAME:AYSO - Region 10E4 EWALLET - DIVVYP gkOpFgJdickdRSV TRN: XXXXXX7801 TC	1000 PERFBUS CHK	-681.93	0.00
2150 Divvy Credit Card Payable	05/01/2026	Expense	9938EB084F21FBCF560EC	FACEBOOK	Richard McGuire   Facebook   AYSO - Region 10E4   Ads for Fall last days of Early Bird on IG/FB	5255 Ads/Social Media/Newsletter/Yearbook/Pictures	72.78	72.78
2150 Divvy Credit Card Payable	05/02/2026	Expense	00B28A4FB35EF9928403F	TOTAL BRAND DELIVERY	Richard McGuire   Total Brand Delivery   AYSO - Region 10E4	5255 Ads/Social Media/Newsletter/Yearbook/Pictures	92.24	165.00
2150 Divvy Credit Card Payable	05/02/2026	Expense	94BB2D06DB83BF652C742	GOOGLE SERVICES	William Barbato   Google Services   AYSO - Region 10E4   Google voice number message center	7515 Phone/Internet/website	14.25	179.25
2150 Divvy Credit Card Payable	05/03/2026	Expense	88782B9AB4A3A95E6B649	MICROSOFT	Steve Cooper   Microsoft   AYSO - Region 10E4   Field / weather Hotline for Region 4	7515 Phone/Internet/website	24.15	203.40
2150 Divvy Credit Card Payable	05/06/2026	Expense	7713694B68D93DBC1F6C2	CAL STATE SITE SERVICE	Steve Cooper   Cal State Site Service   AYSO - Region 10E4   Portable Restroom for Spring soccer camp	5111 Field expenses	126.23	329.63
2150 Divvy Credit Card Payable	05/18/2026	Expense	45257FAF6C1A72B423BFE	CAL STATE SITE SERVICE	Steve Cooper   Cal State Site Service   AYSO - Region 10E4   Portable restroom for the spring clinic at Brookside	5111 Field expenses	126.23	455.86
2150 Divvy Credit Card Payable	05/22/2026	Expense	E004DDB88C51EFCE5B44B	Sterling Volunteers	Steve Cooper   Sterling Volunteers   AYSO - Region 10E4   Background check for Volunteers	5706 Volunteer Membership Program & Screening	325.00	780.86
2150 Divvy Credit Card Payable	05/24/2026	Expense	8E1D757D194DC46541C1B	TOTAL BRAND	Richard McGuire   Total Brand Delivery   AYSO - Region 10E4   Vinyl banners to	7695 Miscellaneous Supplies	176.98	957.82

AYSO - Region 10E4

General Ledger

May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
				DELIVERY	hang on Pop-Ups and Tables			

# AYSO - Region 10E4

## General Ledger May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
2150 Divvy Credit Card Payable	05/24/2026	Expense	6AAEB134B3CD91109074B	AMAZON	Richard McGuire   Amazon   AYSO - Region 10E4	7695 Miscellaneous Supplies	46.10	1,003.92
2150 Divvy Credit Card Payable	05/24/2026	Expense	D148715A9F5F7F68B98C1	AMAZON	Richard McGuire   Amazon   AYSO - Region 10E4	7695 Miscellaneous Supplies	39.19	1,043.11
2150 Divvy Credit Card Payable	05/27/2026	Expense	39B64CDDDE4506431081	IKEA	Richard McGuire   Ikea   AYSO - Region 10E4   Soccer balls for 5U program end of 2026-2027 season giveaways	5272 Awards & Trophies TAX PAID	426.49	1,469.60
2150 Divvy Credit Card Payable	05/30/2026	Expense	E23734A592DD047F0C222	SMART & FINAL	Richard McGuire   Smart & Final   AYSO - Region 10E4   Evaluation day	5430 Food/Water - Players	39.94	1,509.54
2150 Divvy Credit Card Payable	05/31/2026	Expense	0B84285279093CF32692F	FEDEX OFFICE	William Barbato   FedEx Office   AYSO - Region 10E4   Flyers and cards for evaluation events.	7625 Office Supplies	344.17	1,853.71
2150 Divvy Credit Card Payable	05/31/2026	Expense	74A9779C8CA06EC68AF40	FEDEX OFFICE	William Barbato   FedEx Office   AYSO - Region 10E4   Signs for player evaluation and volunteer recruitment events.	7625 Office Supplies	414.46	2,268.17
<b>Total for 2150 Divvy Credit Card Payable</b>							<b>\$1,586.24</b>	
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2510 Deferred Registration Fees								112,591.96
Beginning Balance								123,735.94
2510 Deferred Registration Fees	05/01/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8590 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX1655451 EED:260501 IND ID:ST-P6Y3M1C2O9H3 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX5451 TC	1000 PERFBUS CHK	11,143.98	141,780.49
2510 Deferred Registration Fees	05/04/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX2372757 EED:260504 IND ID:ST-E418D8N9Z7U4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX2757 TC	1000 PERFBUS CHK	18,044.55	166,080.47
2510 Deferred Registration Fees	05/05/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6875215 EED:260505 IND ID:ST-B2V2D1E8Q4V4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX5215 TC	1000 PERFBUS CHK	14,299.98	164,829.49
2510 Deferred Registration Fees	05/06/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX1921990 EED:260508 IND ID:ST-J3E6B8E0J2H7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX1990 TC	1000 PERFBUS CHK	8,749.02	166,488.44
2510 Deferred Registration Fees	05/07/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3958095 EED:260507 IND ID:ST-C2J2J6U9S7C7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX6095 TC	1000 PERFBUS CHK	1,658.95	168,387.26
2510 Deferred Registration Fees	05/11/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX8699808 EED:260511 IND ID:ST-Q0A2L0X9E4Q2 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX8608 TC	1000 PERFBUS CHK	1,898.82	168,755.02
2510 Deferred Registration Fees	05/12/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3369069 EED:260512 IND ID:ST-SSQ7Q2F2Q0T0 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX9069 TC	1000 PERFBUS CHK	367.76	172,307.20
2510 Deferred Registration Fees	05/13/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6128639 EED:260513 IND ID:ST-P1F4P8P5U8C6 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX8639 TC	1000 PERFBUS CHK	3,552.18	172,796.46
2510 Deferred Registration Fees	05/14/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX6426726 EED:260514 IND ID:ST-V4Y8J3I9S6I4 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX6726 TC	1000 PERFBUS CHK	489.26	173,050.81
2510 Deferred Registration Fees	05/15/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX5787183 EED:260515 IND ID:ST-Y3F7C9N2A7B3 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX7183 TC	1000 PERFBUS CHK	254.35	173,540.07
2510 Deferred Registration Fees	05/18/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3910023 EED:260518 IND ID:ST-L1K2G1N4R5P2 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXX0023 TC	1000 PERFBUS CHK	489.26	173,540.07

AYSO - Region 10E4

General Ledger  
May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
2510 Deferred Registration Fees	05/19/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX4258350 EED:260519 IND ID:ST-G6S2M3W2P2R5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX6350 TC	1000 PERFBUS CHK	578.55	174,118.82
2510 Deferred Registration Fees	05/20/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX7558728 EED:260520 IND ID:ST-M9P2F8K1J6D1 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX6728 TC	1000 PERFBUS CHK	2,763.13	176,881.75
2510 Deferred Registration Fees	05/21/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX8176784 EED:260521 IND ID:ST-V4A2I4V4I7J5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX6764 TC	1000 PERFBUS CHK	763.05	177,644.80
2510 Deferred Registration Fees	05/22/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX8598 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX0393180 EED:260522 IND ID:ST-G4V0M1B6G1R7 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX3180 TC	1000 PERFBUS CHK	1,064.21	178,709.01
2510 Deferred Registration Fees	05/26/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3269537 EED:260526 IND ID:ST-N4S1Y1S0D7B5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX9537 TC	1000 PERFBUS CHK	1,237.93	179,946.94
2510 Deferred Registration Fees	05/27/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX3217193 EED:260527 IND ID:ST-O7Z9A5P4A5P8 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX7193 TC	1000 PERFBUS CHK	429.05	180,375.99
2510 Deferred Registration Fees	05/28/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX4878893 EED:260528 IND ID:ST-X4X5V808X5D5 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX8893 TC	1000 PERFBUS CHK	4,407.51	184,783.50
2510 Deferred Registration Fees	05/29/2026	Deposit		Blue Sombbrero	ORIG CO NAME:Sports Connect ORIG ID:XXXXXX5600 DESC DATE: CO ENTRY DESCR:Sports ConSEC:CCD TRACE#:XXXXXXXX2121540 EED:260529 IND ID:ST-B3Y9A3V9Z9C1 IND NAME:AME RICAN YOUTH SOCCER TRN: XXXXXX1540 TC	1000 PERFBUS CHK	278.65	185,062.15
<b>Total for 2510 Deferred Registration Fees</b>							<b>\$72,470.19</b>	
<hr/>								
Retained Earnings								
Beginning Balance								236,502.52
<b>Total for Retained Earnings</b>								
<hr/>								
4005 Registration Fees								
Beginning Balance								271,340.54
<b>Total for 4005 Registration Fees</b>								
<hr/>								
4006 Registration Fee Refunds								
Beginning Balance								-312.00
<b>Total for 4006 Registration Fee Refunds</b>								
<hr/>								
4021 Tournament/National Games/Player Camp								
Beginning Balance								249.92
<b>Total for 4021 Tournament/National Games/Player Camp</b>								
<hr/>								
4023 Tournament - Referee Commitment Refund								
Beginning Balance								1,567.00
4023 Tournament - Referee Commitment Refund	05/21/2026	Deposit			DEPOSIT	1000 PERFBUS CHK	350.00	1,917.00
<b>Total for 4023 Tournament - Referee Commitment Refund</b>							<b>\$350.00</b>	
<hr/>								
4310 Sponsors/Contributions/Donations								
Beginning Balance								32,387.02
<b>Total for 4310 Sponsors/Contributions/Donations</b>								
<hr/>								
5101 Uniforms - Players - TAX PAID								
Beginning Balance								53,170.57
<b>Total for 5101 Uniforms - Players - TAX PAID</b>								
<hr/>								
5102 Uniforms - Coaches - TAX PAID								
Beginning Balance								5,822.05
<b>Total for 5102 Uniforms - Coaches - TAX PAID</b>								
<hr/>								
5104 Uniforms - Other - TAX PAID								
Beginning Balance								4,269.43
<b>Total for 5104 Uniforms - Other - TAX PAID</b>								
<hr/>								
5111 Field expenses								
Beginning Balance								19,701.28
5111 Field expenses	05/06/2026	Expense	771369488D93DBC1F6C2	CAL STATE	Steve Cooper   Cal Stato Site Service	2150 Divvy Credit Card Payable	126.23	19,827.51

# AYSO - Region 10E4

## General Ledger

May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
				SITE SERVICE	AYSO - Region 10E4   Portable Restroom for Spring soccer camp			

# AYSO - Region 10E4

## General Ledger May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
5111 Field expenses	05/18/2026	Expense	45257FAF6C1A72B423BFE	CAL STATE SITE SERVICE	Steve Cooper   Cal State Site Service   AYSO - Region 10E4   Portable restroom for the spring clinic at Brookside	2150 Divvy Credit Card Payable	126.23	19,953.74
<b>Total for 5111 Field expenses</b>							<b>\$252.46</b>	
<b>5115 Facility/Park Fees</b>								
Beginning Balance								
5115 Facility/Park Fees	05/11/2026	Check	1498	Facilitron, Inc.	CHECK # 1498	1000 PERFBUS CHK	351.00	35,928.82
5115 Facility/Park Fees	05/15/2026	Check	1497	Facilitron, Inc.	CHECK # 1497	1000 PERFBUS CHK	2,115.00	38,394.82
<b>Total for 5115 Facility/Park Fees</b>							<b>\$2,466.00</b>	
<b>5130 Equipment - TAX PAID</b>								
Beginning Balance								
<b>Total for 5130 Equipment - TAX PAID</b>								11,185.00
<b>5135 Equipment - NO TAX PAID</b>								
Beginning Balance								
<b>Total for 5135 Equipment - NO TAX PAID</b>								1,781.13
<b>5150 Trainer / Coach Payments</b>								
Beginning Balance								
5150 Trainer / Coach Payments	05/02/2026	Check	1495	Aspire Soccer coaching	CHECK # 1495 05/04	1000 PERFBUS CHK	3,862.50	71,400.00
<b>Total for 5150 Trainer / Coach Payments</b>							<b>\$3,862.50</b>	
<b>5224 Tournament - Water, Food</b>								
Beginning Balance								
<b>Total for 5224 Tournament - Water, Food</b>								129.35
<b>5228 Tournament/National Games Entry Fees</b>								
Beginning Balance								
<b>Total for 5228 Tournament/National Games Entry Fees</b>								3,543.58
<b>5255 Ads/Social Media/Newsletter/Yearbook/Pictures</b>								
Beginning Balance								
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	05/01/2026	Expense	9938EB084F21FBCF560EC	FACEBOOK	Richard McGuire   Facebook   AYSO - Region 10E4   Ads for Fall last days of Early Bird on IG/FB	2150 Divvy Credit Card Payable	72.76	3,035.13
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	05/02/2026	Expense	00B28A4FB35EF9928403F	TOTAL BRAND DELIVERY	Richard McGuire   Total Brand Delivery   AYSO - Region 10E4	2150 Divvy Credit Card Payable	92.24	3,127.37
<b>Total for 5255 Ads/Social Media/Newsletter/Yearbook/Pictures</b>							<b>\$165.00</b>	
<b>5262 Fundraising Expense - Other</b>								
Beginning Balance								
<b>Total for 5262 Fundraising Expense - Other</b>								500.00
<b>5272 Awards &amp; Trophies TAX PAID</b>								
Beginning Balance								
5272 Awards & Trophies TAX PAID	05/27/2026	Expense	39B64CDDDE4506431081	IKEA	Richard McGuire   Ikea   AYSO - Region 10E4   Soccer balls for 5U program end of 2026-2027 season giveaways	2150 Divvy Credit Card Payable	426.49	9,371.48
<b>Total for 5272 Awards &amp; Trophies TAX PAID</b>							<b>\$426.49</b>	
<b>5274 Volunteer Recognition</b>								
Beginning Balance								
<b>Total for 5274 Volunteer Recognition</b>								8,824.61
<b>5430 Food/Water - Players</b>								
5430 Food/Water - Players	05/30/2026	Expense	E23734A592DD047F0C222	SMART & FINAL	Richard McGuire   Smart & Final   AYSO - Region 10E4   Evaluation day	2150 Divvy Credit Card Payable	39.94	39.94
<b>Total for 5430 Food/Water - Players</b>							<b>\$39.94</b>	
<b>5433 Clinic Training Expenses - Referees</b>								
5433 Clinic Training Expenses - Referees	05/05/2026	Check	1490	Ken Aston Camp	CHECK # 1490	1000 PERFBUS CHK	300.00	300.00
5433 Clinic Training Expenses - Referees	05/14/2026	Check	1498	Ron Green	CHECK # 1498	1000 PERFBUS CHK	85.98	385.98
<b>Total for 5433 Clinic Training Expenses - Referees</b>							<b>\$385.98</b>	
<b>5701 Payments to AYSO-Inter-Regional</b>								
Beginning Balance								
<b>Total for 5701 Payments to AYSO-Inter-Regional</b>								12,855.00
<b>5705 Payments to AYSO Office - Sales Tax</b>								
5705 Payments to AYSO Office - Sales Tax	05/14/2026	Expense		Blue Sombrero	ORIG CO NAME:American Youth Soccer Organization - Inv #INVXXX0949 TRN: XXXXXX8338 TC ORIG ID:XXXXXX5317 DESC DATE: CO ENTRY DESCR:Bill.com SEC:CCD TRACE#:XXXXXXXX8508338 EED:260514 IND ID:015 ZXE:INDOZVR11 IND NAME:RE GION 4	1000 PERFBUS CHK	2,253.93	2,253.93
<b>Total for 5705 Payments to AYSO Office - Sales Tax</b>							<b>\$2,253.93</b>	
<b>5706 Volunteer Membership Program &amp; Screening</b>								
Beginning Balance								
5706 Volunteer Membership Program & Screening	05/22/2026	Expense	E004DD888C51EFC5B44B	Sterling Volunteers	Steve Cooper   Sterling Volunteers   AYSO - Region 10E4   Background check for Volunteers	2150 Divvy Credit Card Payable	325.00	5,620.00
<b>Total for 5706 Volunteer Membership Program &amp; Screening</b>							<b>\$325.00</b>	

# AYSO - Region 10E4

## General Ledger

May 2026

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	DESCRIPTION	SPLIT	AMOUNT	BALANCE
<b>5707 Expo Registration Fees Paid</b>								
Beginning Balance								820.00
<b>Total for 5707 Expo Registration Fees Paid</b>								
<b>5708 Donations paid to another SAR</b>								
Beginning Balance								250.00
<b>Total for 5708 Donations paid to another SAR</b>								
<b>5715 Payments to Referees</b>								
Beginning Balance								360.32
<b>Total for 5715 Payments to Referees</b>								
<b>7401 Travel - Other</b>								
Beginning Balance								41.55
<b>Total for 7401 Travel - Other</b>								
<b>7431 Section/NAGM</b>								
Beginning Balance								795.00
<b>Total for 7431 Section/NAGM</b>								
<b>7515 Phone/Internet/website</b>								
Beginning Balance								289.08
7515 Phone/Internet/website	05/02/2026	Expense	948B2D06DB93BF652C742	GOOGLE SERVICES	William Barbato   Google Services   AYSO - Region 10E4   Google voice number message center	2150 Divvy Credit Card Payable	14.25	303.33
7515 Phone/Internet/website	05/03/2026	Expense	B878289AB4A3A95E6B649	MICROSOFT	Steve Cooper   Microsoft   AYSO - Region 10E4   Field / weather Hotline for Region 4	2150 Divvy Credit Card Payable	24.15	327.48
<b>Total for 7515 Phone/Internet/website</b>							<b>\$38.40</b>	
<b>7610 Computer Software (Software &amp; Subscriptions)</b>								
Beginning Balance								400.00
<b>Total for 7610 Computer Software (Software &amp; Subscriptions)</b>								
<b>7625 Office Supplies</b>								
Beginning Balance								469.80
7625 Office Supplies	05/31/2026	Expense	0B84285279093CF32692F	FEDEX OFFICE	William Barbato   FedEx Office   AYSO - Region 10E4   Flyers and cards for evaluation events.	2150 Divvy Credit Card Payable	344.17	813.97
7625 Office Supplies	05/31/2026	Expense	74A9779C8CA06EC68AF40	FEDEX OFFICE	William Barbato   FedEx Office   AYSO - Region 10E4   Signs for player evaluation and volunteer recruitment events.	2150 Divvy Credit Card Payable	414.46	1,228.43
<b>Total for 7625 Office Supplies</b>							<b>\$758.63</b>	
<b>7695 Miscellaneous Supplies</b>								
7695 Miscellaneous Supplies	05/24/2026	Expense	8E1D757D194DC48541C1B	TOTAL BRAND DELIVERY	Richard McGuire   Total Brand Delivery   AYSO - Region 10E4   Vinyl banners to hang on Pop-Ups and Tables	2150 Divvy Credit Card Payable	176.96	176.96
7695 Miscellaneous Supplies	05/24/2026	Expense	6AAEB134B3CD91109074B	AMAZON	Richard McGuire   Amazon   AYSO - Region 10E4	2150 Divvy Credit Card Payable	46.10	223.06
7695 Miscellaneous Supplies	05/24/2026	Expense	D148715A9F5F7F68B99C1	AMAZON	Richard McGuire   Amazon   AYSO - Region 10E4	2150 Divvy Credit Card Payable	39.19	262.25
<b>Total for 7695 Miscellaneous Supplies</b>							<b>\$262.25</b>	
<b>8305 Bank and Credit Card Fees</b>								
Beginning Balance								79.80
<b>Total for 8305 Bank and Credit Card Fees</b>								
<b>8595 Other expenses</b>								
Beginning Balance								113.97
<b>Total for 8595 Other expenses</b>								