

# AYSO - Region 11E54

## Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
4005 Registration Fees	177,880.00
4006 Registration Fee Refunds	-2,865.50
4040 Fundraising - Other	10,868.60
<b>Total Revenue</b>	<b>\$185,883.10</b>
GROSS PROFIT	<b>\$185,883.10</b>
Expenditures	
*5703 PMT to AYSO - Registration Fees	12,660.00
5101 Uniforms - Players - TAX PAID	30,411.31
5103 Uniforms - Referees - TAX PAID	4,904.81
5104 Uniforms - Other - TAX PAID	1,092.58
5111 Field expenses	3,361.45
5115 Facility/Park Fees	30,144.00
5130 Equipment - TAX PAID	17,966.39
5220 Tourn/Player-Incentives,Trophies,Awards	1,593.97
5228 Tournament/National Games Entry Fees	-859.96
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	4,249.84
5262 Fundraising Expense - Other	7,328.91
5274 Volunteer Recognition	5,872.32
5275 Donation Expense	125.00
5431 Clinic Training Expenses - Player	12,847.12
5432 Clinic Training Expenses - Coaches	894.13
5433 Clinic Training Expenses - Referees	1,260.00
5701 Payments to AYSO-Inter-Regional	3,472.00
5706 Volunteer Membership Program & Screening	7,565.00
7430 Conferences/Meetings	1,909.66
7431 Section/NAGM	9,217.97
7515 Phone/Internet/website	325.00
7535 Postage	364.00
7625 Office Supplies	753.79
8305 Bank and Credit Card Fees	5,162.17
<b>Total Expenditures</b>	<b>\$162,621.46</b>
NET OPERATING REVENUE	<b>\$23,261.64</b>
Other Revenue	
4959 Other Income	3,260.00
<b>Total Other Revenue</b>	<b>\$3,260.00</b>
NET OTHER REVENUE	<b>\$3,260.00</b>
NET REVENUE	<b>\$26,521.64</b>