

AYSO - Region 11E154

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
4005 Registration Fees	204,297.25
4006 Registration Fee Refunds	-120.00
4012 Merchandise Revenue - T-Shirts	2,395.00
4020 Tournament/National Games/Player Camp Refunds	-1,650.00
4021 Tournament/National Games/Player Camp	46,675.00
4023 Tournament - Referee Commitment Refund	0.00
4024 Concessions	628.00
4040 Fundraising - Other	12,555.36
4310 Sponsors/Contributions/Donations	16,261.00
Total Revenue	\$281,041.61
GROSS PROFIT	\$281,041.61
Expenditures	
*5703 PMT to AYSO - Registration Fees	25,540.00
5101 Uniforms - Players - TAX PAID	44,538.12
5102 Uniforms - Coaches - TAX PAID	2,261.93
5103 Uniforms - Referees - TAX PAID	3,575.88
5104 Uniforms - Other - TAX PAID	2,031.60
5111 Field expenses	21,493.10
5115 Facility/Park Fees	20,225.35
5130 Equipment - TAX PAID	14,641.24
5140 Storage Fees	436.00
5209 Tourn/National Games-Banners and Signs	1,698.04
5220 Tourn/Player-Incentives,Trophies,Awards	9,012.46
5222 Tournament - Referee Expenses	15,757.00
5224 Tournament - Water, Food	713.09
5225 Concession Expenses	332.81
5228 Tournament/National Games Entry Fees	3,000.00
5235 Merchandise Expense	3,351.60
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	4,292.00
5262 Fundraising Expense - Other	5,682.99
5272 Awards & Trophies TAX PAID	5,217.13
5274 Volunteer Recognition	6,027.93
5275 Donation Expense	325.42
5431 Clinic Training Expenses - Player	16,023.00
5432 Clinic Training Expenses - Coaches	1,090.00
5433 Clinic Training Expenses - Referees	24,478.78
5701 Payments to AYSO-inter-Regional	7,231.00
5705 Payments to AYSO Office - Sales Tax	256.84
5706 Volunteer Membership Program & Screening	14,640.38
7430 Conferences/Meetings	3,150.93
7431 Section/NAGM	10,275.54

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	TOTAL
7435 Travel Mileage	465.06
7515 Phone/Internet/website	2,784.99
7535 Postage	710.00
7540 Freight paid for uniforms and equipment	2,568.51
7610 Computer Software (Software & Subscriptions)	19.99
7625 Office Supplies	614.25
8305 Bank and Credit Card Fees	5,803.55
8595 Other Expenses	0.59
Total Expenditures	\$280,267.10
NET OPERATING REVENUE	\$774.51
Other Revenue	
4959 Other Income	3,612.00
9105 Interest Income	35.69
Total Other Revenue	\$3,647.69
NET OTHER REVENUE	\$3,647.69
NET REVENUE	\$4,422.20