



Calendar Items

Task_Category	Day	Date	Location	Event / Activity	Owner	Supplier
Management	THU	3/1/2018		Budget approved by Regional Board	Regional Commissioner	
Management	THU	3/15/2018		Submit facility request for in-person registration	Facilities/Fields Facilitator	City of Irvine
Management	THU	3/15/2018		Registration setup on Blue Sombrero	Registrar	
Management	THU	3/15/2018		Reserve facility for division commissioner meeting	Facilities/Fields Facilitator	
Management	THU	3/15/2018		Reserve facility for coaches meetings	Facilities/Fields Facilitator	
Management	SAT	3/17/2018		Annual Region Planning Meeting	Regional Commissioner	City of Irvine
Management	SAT	3/31/2018		Registration begins for Fall season	Registrar	
Div Com	MON	4/2/2018		Division Commissioner Volunteers List		
Facilities/Fields	MON	4/2/2018	Email	Receive Summer Field Requests from City of Irvine	Facilities/Fields Facilitator	
Facilities/Fields	MON	4/9/2018	Email	Summer Camp & Player Evaluation Field Requests Due	Facilities/Fields Facilitator	
Management	MON	4/9/2018		Monthly Regional Board & Staff Meeting	Regional Commissioner	
Management	MON	4/9/2018		MY18 Budget creation & submitted for approval	Regional Commissioner	
Management	MON	4/9/2018		MY18 SP&Ps amended & submitted for approval	Regional Commissioner	
Management	MON	4/9/2018		Begin filling out Regional Assessment Program form	Regional Commissioner	
Extra	TUE	4/10/2018		Extra Tryouts 10U/12U Session 1	Extra Admin	
Extra	WED	4/11/2018		Extra Tryouts 14U Session 1	Extra Admin	
Extra	TUE	4/17/2018		Extra Tryouts 14U Session 2	Extra Admin	
Extra	WED	4/18/2018		Extra Tryouts 10U/12U Session 2	Extra Admin	
Extra	TUE	4/24/2018		Extra player ratings, sort, & recommendations submitted to RC, RCA, & Asst. RC for approval	Extra Admin	
Extra	TUE	4/24/2018		Coach recommendations submitted to RC, RCA, & Asst. RC for approval	Extra Admin	
Extra	TUE	4/24/2018		Extra team invitations sent out	Registrar	
Management	TUE	5/1/2018		Submit Approved Budget	Regional Commissioner	
Management	TUE	5/1/2018		Submit Approved Amended SP&Ps (if applicable)	Regional Commissioner	
Management	TUE	5/1/2018		Submit Acknowledged Regional Assessment Program Results	Regional Commissioner	

Task_Category	Day	Date	Location	Event / Activity	Owner	Supplier
Management	MON	5/14/2018		Monthly Regional Board & Staff Meeting	Regional Commissioner	
Div Com	FRI	6/1/2018	TBA	Divisional Commissioner Meeting (U6/U7/U8)	Director of Youngers	
Extra	FRI	6/1/2018		Coach invitations & acceptances complete	Extra Admin	
Facilities/Fields	MON	6/4/2018		Fall Field Allocations information release	Facilities/Fields Facilitator	
Div Com	SAT	6/9/2018	TBD	1st U8-U14 Evaluation Session	Director of Youngers U8 DCs	
Facilities/Fields	MON	6/11/2018		Fall Field Allocation forms submitted to city	Facilities/Fields Facilitator	
Extra	MON	6/18/2018		Extra teams orders placed with Score Sports	Purchaser	
Extra	MON	6/18/2018		Extra teams merchandise orders placed	Purchaser	
Facilities/Fields	MON	6/18/2018		Fall Field Allocations received	Facilities/Fields Facilitator	
Management	MON	6/18/2018		Monthly Regional Board & Staff Meeting	Regional Commissioner	
Div Com	SAT	6/23/2018	TBD	2nd U8-14 Evaluation Session	Director of Youngers U8 DCs	
Camps	MON	7/9/2018		Summer Camp Session 1		UK International
Div Com	SAT	7/14/2018	TBD	3rd U8-U14 Evaluation Session	Director of Youngers U8 DCs	
Management	SAT	7/14/2018		In-person registration 1	Facilities/Fields Facilitator	City of Irvine
Management	MON	7/16/2018		Monthly Regional Board & Staff Meeting	Regional Commissioner	
Div Com	TUE	7/24/2018	N/A	Divisional Commissioner's Coach Candidates List	Director of Youngers CVPA & Asst RC	
Camps	MON	7/30/2018		Summer Camp Session 2		UK International
Extra	MON	7/30/2018		Extra teams can begin practicing	Extra Admin	
Camps	MON	8/6/2018		Summer Camp Session 3		UK International
Coaching	MON	8/6/2018	TBD	Coach Training U6/U8/U10	Regional Coach Admin.	
Div Com	MON	8/6/2018	N/A	Initial Team Formation Complete	Division Commissioners	
Div Com	MON	8/6/2018	Storage	Fall Uniforms and Equipment ready for Pick-Up	Division Commissioners	
Management	SAT	8/11/2018		In-person registration 2	Facilities/Fields Facilitator	City of Irvine
Coaching	MON	8/13/2018	TBD	Coach Training U6/U8/U10	Regional Coach Admin.	
Management	MON	8/13/2018		Monthly Regional Board & Staff Meeting	Regional Commissioner	
Div Com	WED	8/15/2018	TBA	6U/8U Divisions Coaches Meeting	Division Commissioners	
Div Com	THU	8/16/2018		10U/12U/14U Divisions Coaches Meeting		
Div Com	WED	8/22/2018	Varies	Practices can Begin	Facilities/Fields Facilitator	
All	MON	9/10/2018	Varies	Fall Season Starts	Division Commissioners	

Agenda

Registrar Report

Final Spring registration numbers

Program Name	Division Name	Division Enrollments	Maximum Enrollments
2018 Core Spring Soccer		309	0
	Boys 10U (born in 2008 & 2009)	39	40
	Boys 12U (born in 2006 & 2007)	25	27
	Boys 14U (born in 2004 & 2005)	14	15
	Boys 6U (born in 2012)	24	36
	Boys 8U (born in 2010 & 2011)	57	62
	Girls 10U (born in 2008 & 2009)	40	40
	Girls 12U (born in 2006 & 2007)	35	36
	Girls 14U (born in 2004 & 2005)	15	15
	Girls 6U (born in 2012)	22	36
	Girls 8U (born in 2010 & 2011)	38	38

Current Fall Core registration report

Program Name	Division Name	Division Enrollments	Maximum Enrollments
2018 Core Fall Soccer		40	0
	Boys 2007/2008	5	44
	Boys 2009/2010	7	54
	Boys 2011/2012	7	50
	Boys 2013	4	40
	Girls 2005/2006	5	28
	Girls 2007/2008	3	33
	Girls 2009/2010	4	36
	Girls 2011/2012	2	40
	Girls 2013	3	30

Current Fall Extra tryout registration report

Program Name	Division Name	Tryout Enrollments
2018 Extra Fall Soccer		63
	Boys 2000/2001/2002	1
	Boys 2003/2004	2
	Boys 2005/2006	8
	Boys 2007/2008	16
	Boys 2009/2010	12
	Girls 2000/2001/2002	1
	Girls 2005/2006	7
	Girls 2007/2008	9
	Girls 2009/2010	7

Treasurer Report

Monthly Expenses paid

Cash balances

Bank Transactions							
Print Out Date:	04/09/2018 03:04 pm			Region 0144			
Fiscal Year:	07/01/2017 - 06/30/2018 (Active)			nponline.ayso.org			
Period:	03/01/2018 - 03/31/2018			Brian Foster			
Bank Account:	FARMERS & MERCHANTS-Checking xxx1066 - USD - 0144-11-Q-3						
Type	#	Ref./Chk#	Date	Person/Item	Debit	Credit	Balance
FARMERS & MERCHANTS-Check			Opening Balance		328,476.64		
Supplier Payment	1	2656	03/30/2018	Bownet Sports		1,799.47	326,677.17
			Total Debit / Credit		0.00	1,799.47	
			Ending Balance		326,677.17		
			Net Change		-1,799.47		

Status against budget

See addendum at end.

Coach Admin Report

- *UK International versus Challenger
- Training & Certifications
- RAP started
- Calendar

Referee Admin Report

- Brief discussion on misconduct since last meeting
- Training & Upgrades
- RAP started
- Calendar

Extra program report

- Tryouts: coaches running tryout, evaluators, equipment, forms, pens, check-in process/procedure, etc.
- Do we cancel tryout if attendance is too low?

Area Q Meeting report

Regional Mgt. report

- *Budget, Standard Policies & Protocols, & RAP
- Area 11Q highlights
- Expo highlights
- Region branding & uniforms
- *Volunteer positions status
- *Calendar update

Estimated Revenues:

	Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	+/-
4005 Registration Fees (see bottom right)	\$ 339,120.00	\$39,337.01	\$0.00	\$70,285.92	\$0.00	\$0.00	\$0.00	\$32,762.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,385.89	-\$196,734.11
4006 Registration Fee Refunds	(9,690.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,410.00	\$2,280.00
4007 Early Registration Discount	(23,540.00)													\$0.00	\$23,540.00
9105 Interest Income	150.00	\$0.00	\$0.00	\$45.15	\$0.00	\$0.00	\$0.00	\$58.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.32	-\$46.68
4959 Other Income (Describe)														\$0.00	\$0.00
Total Estimated Revenue (R):	\$ 306,040.00	\$39,337.01	\$0.00	\$70,331.07	\$0.00	\$0.00	\$0.00	\$25,411.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,079.21	-\$170,960.79

Estimated Expenditures:

5101 Uniforms - Players - TAX PAID	52,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,160.42	\$0.00	\$78.98	\$0.00	\$0.00	\$0.00	\$33,239.40	-\$19,010.60
5102 Uniforms - Coaches - TAX PAID	7,500.00													\$0.00	-\$7,500.00
5103 Uniforms - Referees - TAX PAID	7,500.00													\$0.00	-\$7,500.00
5104 Uniforms - Other - TAX PAID	5,000.00	\$0.00	\$0.00	\$19,660.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,660.18	\$14,660.18
5111 Field Expenses	7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.75	\$0.00	\$0.00	\$1,195.00	\$0.00	\$0.00	\$5,565.75	-\$1,934.25
5115 Facility / Park Fees	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,885.00	-\$6,115.00
5130 Equipment - TAX PAID	16,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,583.40	\$0.00	\$1,679.47	\$0.00	\$0.00	\$0.00	\$13,262.87	-\$3,337.13
5140 Storage Expenses	6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,799.75	-\$3,200.25
5150 Trainer Payments	25,000.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	-\$12,500.00
5155 Payments to Playing Circuit		\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
5220 Tourn: Incentives, Trophies, Awards		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,466.63	\$7,466.63
5221 Tournament: Coaches		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490.26	\$490.26
5222 Tournament: Referees		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
5228 Tournament/National Games: Entry Fees	20,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	-\$19,950.00
5255 Ads/Newsletter/Yearbook/Pictures	8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,969.51	-\$4,324.49
5262 Fund-raising: Other		\$0.00	\$0.00	\$851.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.66	\$851.66
5274 Awards & Volunteer Recognition	33,090.00													\$0.00	-\$33,090.00
5275 Donations	2,500.00													\$0.00	-\$2,500.00
5431 Clinic Training Expenses: Player	5,000.00													\$0.00	-\$5,000.00
5432 Clinic Training Expenses: Coaches	3,000.00													\$0.00	-\$3,000.00
5433 Clinic Training Expenses: Referees	3,000.00													\$0.00	-\$3,000.00
5703 Payments to AYSO: Registration Fees	27,500.00													\$0.00	-\$27,500.00
5704 Payments to AYSO: Supply Center	2,500.00													\$0.00	-\$2,500.00
7430 Conferences / Meetings	10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.06	-\$9,726.94
7431 Section / NAGM	1,500.00													\$0.00	-\$1,500.00
7435 Travel Mileage		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.13	\$300.13
7515 Phone / Internet / Website	1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	-\$1,125.00
7535 Postage	600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	-\$591.00
7540 Freight paid for uniforms and equipment		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.46	\$0.00	\$0.00	\$0.00	\$136.46	\$136.46
7625 Office Supplies	2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.05	-\$2,444.95
7695 Miscellaneous Supplies	1,000.00													\$0.00	-\$1,000.00
8305 Bank Fees	6,000.00	\$0.00	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00	\$126.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.40	-\$5,818.60
8375 Volunteer Background Screening														\$0.00	\$0.00
8595 Other Expenses	5,000.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$3,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.00	-\$1,790.00
Contingency															
Total Estimated Expenditures (E):	\$ 289,794.00	\$0.00	\$0.00	\$33,231.44	\$0.00	\$0.00	\$0.00	\$73,134.76	\$0.00	\$1,894.91	\$1,195.00	\$0.00	\$0.00	\$109,456.11	-\$180,337.89

Estimated Cash Increase (Decrease): (R-E) **\$ 16,246.00** \$39,337.01 \$0.00 \$37,099.63 \$0.00 \$0.00 \$0.00 -\$47,723.63 \$0.00 -\$1,894.91 -\$1,195.00 \$0.00 \$0.00 \$25,623.10 \$9,377.10