

Alan

AYSO Region 86 Balance Sheet - As of 10/12/2010
As of 10/12/2010

Account	10/12/2010 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	79,209.24
Spring-Tournament Account	3,551.27
TOTAL Cash and Bank Accounts	82,760.51
TOTAL ASSETS	82,760.51
LIABILITIES & EQUITY	
LIABILITIES	
	0.00
EQUITY	82,760.51
TOTAL LIABILITIES & EQUITY	82,760.51

Spending by Category - YTD
1/1/2010 through 10/12/2010

10/12/2010

Page 1

Category Description	1/1/2010- 10/12/2010
Uncategorized	0.01
4006 Registration Fee Refunds	150.00
5101 Uniforms - Players	32,515.35
Other 5101 Uniforms - Players	32,515.35
5104 Uniforms - Other	3,089.57
5111 Field Expenses	8,886.00
Other 5111 Field Expenses	8,886.00
5115 Park Fees	12,079.73
5146 Equipment - Storage	5,877.61
5200-Nat'l Games Seed Money	-24,701.00
5220 Tournament Trophies	750.00
5222	279.71
5223 Tournament-Other	26,260.00
5229 Tournament - Player Camp Expense	1,050.00
5255 Ads-Newsletter-Pictures	5,327.95
5274 Awards-Trophies	9,612.47
5275-Donations	551.00
5432 Coach Clinics	1,609.87
5433 Referee Clinics and Training	1,303.25
5703 Registration Fees	15,679.14
7431 Section - NAGM	1,172.04
7535 Postage	1,131.46
7625 Office Supplies	387.10
8305 Bank Fees	3,867.07
Other 8305 Bank Fees	3,867.07
OVERALL TOTAL	106,878.33

Income/Expense by Category - YTD

1/1/2010 through 10/12/2010

10/12/2010

Page 1

Category Description	1/1/2010- 1/31/2010	2/1/2010- 2/28/2010	3/1/2010- 3/31/2010	4/1/2010- 4/30/2010	5/1/2010- 5/31/2010
INCOME					
4005 Registration	15,790.00	110.00	8,462.68	29,045.00	19,503.18
4310 Sponsorship	0.00	0.00	0.00	0.00	500.00
4959 Other Income	0.00	0.00	0.00	0.00	3,000.00
TOTAL INCOME	15,790.00	110.00	8,462.68	29,045.00	23,003.18
EXPENSES					
Uncategorized	0.01	0.00	0.00	0.00	0.00
4006 Registration Fee Refunds	0.00	0.00	0.00	0.00	0.00
5101 Uniforms - Players	20.00	69.95	9,445.63	30.50	3,410.49
5104 Uniforms - Other	0.00	0.00	0.00	3,089.57	0.00
5111 Field Expenses	635.00	0.00	0.00	0.00	3,855.00
5115 Park Fees	0.00	0.00	0.00	60.00	3,080.00
5146 Equipment - Storage	175.35	0.00	0.00	0.00	809.75
5200-Nat'l Games Seed Money	0.00	0.00	1,050.00	0.00	0.00
5220 Tournament Trophies	0.00	0.00	0.00	0.00	750.00
5222	0.00	0.00	0.00	0.00	0.00
5223 Tournament-Other	0.00	0.00	0.00	0.00	0.00
5229 Tournament - Player Camp Expense	0.00	200.00	850.00	0.00	0.00
5255 Ads-Newsletter-Pictures	0.00	0.00	1,216.70	0.00	1,880.75
5274 Awards-Trophies	168.56	963.72	538.39	0.00	1,282.99
5275-Donations	0.00	0.00	0.00	0.00	0.00
5432 Coach Clinics	0.00	89.68	485.00	0.00	0.00
5433 Referee Clinics and Training	0.00	31.05	405.00	0.00	0.00
5703 Registration Fees	1,827.50	0.00	0.00	0.00	153.00
7431 Section - NAGM	0.00	0.00	0.00	0.00	530.35
7535 Postage	426.50	0.00	139.00	0.00	28.03
7625 Office Supplies	47.59	0.00	64.00	0.00	0.00
8305 Bank Fees	15.50	10.64	16.69	1,122.88	557.16
TOTAL EXPENSES	3,316.01	1,365.04	14,210.41	4,302.95	16,337.52

Income/Expense by Category - YTD

1/1/2010 through 10/12/2010

10/12/2010

Page 2

Category Description	11/2010- 1/31/2010	2/1/2010- 2/28/2010	3/1/2010- 3/31/2010	4/1/2010- 4/30/2010	5/1/2010- 5/31/2010
OVERALL TOTAL	12,473.99	-1,255.04	-5,747.73	24,742.05	6,665.66

Income/Expense by Category - YTD

1/1/2010 through 10/12/2010

Category Description	6/1/2010- 6/30/2010	7/1/2010- 7/31/2010	8/1/2010- 8/31/2010	9/1/2010- 9/30/2010	10/1/2010- 10/12/2010
INCOME					
4005 Registration	14,115.00	11,690.00	19,920.00	20,075.00	2,680.00
4310 Sponsorship	0.00	0.00	0.00	0.00	0.00
4959 Other Income	0.00	0.00	0.00	0.00	180.00
TOTAL INCOME	14,115.00	11,690.00	19,920.00	20,075.00	2,860.00
EXPENSES					
Uncategorized	0.00	0.00	0.00	0.00	0.00
4006 Registration Fee Refunds	0.00	0.00	0.00	150.00	0.00
5101 Uniforms - Players	108.50	132.50	16,216.47	2,846.64	234.67
5104 Uniforms - Other	0.00	0.00	0.00	0.00	0.00
5111 Field Expenses	0.00	0.00	0.00	3,104.00	1,292.00
5115 Park Fees	0.00	0.00	0.00	0.00	8,939.73
5146 Equipment - Storage	0.00	0.00	75.10	4,127.41	690.00
5200-Nat'l Games Seed Money	-23,081.00	0.00	-2,670.00	0.00	0.00
5220 Tournament Trophies	0.00	0.00	0.00	0.00	0.00
5222	0.00	0.00	279.71	0.00	0.00
5223 Tournament-Other	14,495.00	0.00	11,765.00	0.00	0.00
5229 Tournament - Player Camp Expense	0.00	0.00	0.00	0.00	0.00
5255 Ads-Newsletter-Pictures	466.50	0.00	1,764.00	0.00	0.00
5274 Awards-Trophies	4,000.00	0.00	0.00	1,815.40	843.41
5275-Donations	0.00	0.00	551.00	0.00	0.00
5432 Coach Clinics	27.44	0.00	430.00	330.89	246.86
5433 Referee Clinics and Training	0.00	0.00	105.00	447.78	314.42
5703 Registration Fees	0.00	0.00	0.00	13,260.00	438.64
7431 Section - NAGM	0.00	0.00	641.69	0.00	0.00
7535 Postage	0.00	0.00	537.93	0.00	0.00
7625 Office Supplies	0.00	0.00	275.51	0.00	0.00
8305 Bank Fees	654.79	589.23	345.85	554.33	0.00
TOTAL EXPENSES	-3,328.77	721.73	30,317.26	26,636.45	12,999.73

10/12/2010

Income/Expense by Category - YTD

1/1/2010 through 10/12/2010

Page 4

Category Description	6/1/2010- 6/30/2010	7/1/2010- 7/31/2010	8/1/2010- 8/31/2010	9/1/2010- 9/30/2010	10/1/2010- 10/12/2010
OVERALL TOTAL	17,443.77	10,968.27	-10,397.26	-6,561.45	-10,139.73

Income/Expense by Category - YTD

1/1/2010 through 10/12/2010

10/12/2010

Category Description	OVERALL TOTAL
INCOME	
4005 Registration	141,390.86
4310 Sponsorship	500.00
4959 Other Income	3,180.00
TOTAL INCOME	145,070.86
EXPENSES	
Uncategorized	0.01
4006 Registration Fee Refunds	150.00
5101 Uniforms - Players	32,515.35
5104 Uniforms - Other	3,089.57
5111 Field Expenses	8,886.00
5115 Park Fees	12,079.73
5146 Equipment - Storage	5,877.61
5200-Nat'l Games Seed Money	-24,701.00
5220 Tournament Trophies	750.00
5222	279.71
5223 Tournament-Other	26,260.00
5229 Tournament - Player Camp Expense	1,050.00
5255 Ads-Newsletter-Pictures	5,327.95
5274 Awards-Trophies	9,612.47
5275-Donations	551.00
5432 Coach Clinics	1,609.87
5433 Referee Clinics and Training	1,303.25
5703 Registration Fees	15,679.14
7431 Section - NAGM	1,172.04
7535 Postage	1,131.46
7625 Office Supplies	387.10
8305 Bank Fees	3,867.07
TOTAL EXPENSES	106,878.33

Income/Expense by Category - YTD
1/1/2010 through 10/12/2010

10/12/2010

<u>Category Description</u>	<u>OVERALL</u>
OVERALL TOTAL	38,192.53