

Budget Summary Report

Region 1298

Print Out Date: 06/19/2017 05:46 am

naponline.ayso.org

Melissa Stevens

Period: 07/01/2017 - 06/30/2018

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Account Name	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YR TOTAL
Income													
Income													
4005 Player Registration Fee												23,571	23,571
4012 Merchandise Revenue - T-Shirts												1,000	1,000
4021 Tournaments/National Games/Camp												3,000	3,000
4027 Concessions Packaged												5,350	5,350
4310 Sponsors/Contributions/Donations												500	500
Total Income												33,421	33,421
Total Income												33,421	33,421
Expenses													
Expenses													
5105 Uniforms-Players-NO TAX PAID												6,620	6,620
5107 Uniforms-Referee-NO TAX PAID												300	300
5111 Field Expenses												2,000	2,000
5130 Equipment-TAX PAID												2,000	2,000
5220 Tourn/Player Incentives,Trophies,Awards												1,324	1,324
5221 Tournament Coaches												100	100
5222 Tournament Referees												100	100
5228 Tournament/National Games Entry Fees												3,000	3,000
5235 Merchandise Expense												700	700
5255 Ads/Newsletter/Yearbook/Pictures												200	200
5261 Fundraising: Concessions												350	350
5262 Fundraising Other												3,000	3,000
5274 Awards & Volunteer Recognition												1,500	1,500
5432 Clinic Training Expenses Coaches												1,500	1,500
5433 Clinic Training Expenses Referees												250	250
5434 Clinic Training Expenses Other												200	200
5703 Payments to AYSO Registration Fees												5,793	5,793
5704 Payments to AYSO Supply Center												200	200
5705 Payments to AYSO - Sales Tax												500	500
7430 Conferences/Meetings												300	300

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Account	Name	Jul		Aug		Sep		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		Jun		YR TOTAL
		budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	budget	actual	
7431	Section/NAGM																								2,480	2,480
7535	Postage																								15	15
7625	Office Supplies																								100	100
7695	Miscellaneous Supplies																								50	50
8305	Bank Fees																								120	120
8595	Other Expenses																								100	100
Total Expenses																									32,802	32,802
Total Expenses																									32,802	32,802
NET		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	619	619	