

Income & Expense

4/1/2009 through 3/24/2010

Subcategory	AYSO CEX Acct	AYSO General Acct
Income Categories		
4000 Registration Income : 4005 Registration Fees		97,335.00
4020 Tournament Income : 4021 Tournament/Player Camp		
4041 Fund Raising Receipts - Other		19,076.00
4020 Tournament Income : 4023 Referee Commitment Refunds		(180.00)
4031 Cultural Exchange	8,485.75	
4020 Tournament Income : 4022 Referee Commitment Fees		
4041-2 Other fundraiser		4,367.27
4020 Tournament Income : 4024 Tournament Concessions		
4000 Registration Income : 4006 Registration Fee Refunds		(1,277.00)
4040 Fund Raising Receipts - Concessions		1,064.76
4310 Sponsors/Contributions/Donations		200.00
9105 Interest Income	7.05	47.55
Total Income Categories	8,492.80	120,633.58
Expense Categories		
5100 Uniforms : 5101 Uniforms - Players		27,597.03
5200 Tournament : 5220 Tourn/Player Incentives, Trophies, Awards		
5703 - Payments to AYSO - Registration Fees		16,052.25
5701 Payments to AYSO - Inter-regional	10,625.00	(20,183.29)
5262 Fundraising - Other		12,505.00
5255 Ads/Newsletter/Yearbook/Pictures		10,448.19
5110 Fields : 5115 Park Fees		8,720.38
5110 Fields : 5111 Field Expenses		8,120.37
5100 Uniforms : 5103 Uniforms - Referees		7,500.00
5274 Awards & volunteer Recognition		7,166.51
5200 Tournament : 5222 Tournament - Referees		
5261 Fund-raising expenses - Concessions		5,525.34
5146 Equipment purchased & storage expenses		4,229.86
7625 Office Supplies		4,052.98
5200 Tournament : 5223 Tournament - Other		
7431 Section/NAGM		3,277.98
5433 Clinic Training Expenses - Referees		2,677.72
5200 Tournament : 5224 Tournament - Water, Food		
7515 Phone/Internet/Website		2,345.01
5100 Uniforms : 5104 Uniforms - Other		2,323.94
7430 Conferences / Meetings		2,313.67
5432 Clinic Training Expenses - Coaches		2,015.33
5200 Tournament : 5226 Tournament - Medical Personnel		
7695 Miscellaneous Supplies		932.12
7535 Postage		880.58
5200 Tournament : 5221 Tournament - Coaches		
8305 Bank Fees	12.00	667.95
5704 Payments to AYSO - Supply Center		605.18
5275 Donations		390.00
5434 Clinic Training Expenses - Other		309.89
5200 Tournament : 5227 Tournament Planning Meetings		
7435 Travel Mileage		133.00
7401 Travel - Other		32.00
Total Expense Categories	10,637.00	110,638.99
Grand Total	(2,144.20)	9,994.59

Income & Expense

4/1/2009 through 3/24/2010

Subcategory	AYSO Tournament Acct	Total
Income Categories		
4000 Registration Income : 4005 Registration Fees		97,335.00
4020 Tournament Income : 4021 Tournament/Player Camp	52,370.00	52,370.00
4041 Fund Raising Receipts - Other		19,076.00
4020 Tournament Income : 4023 Referee Commitment Refunds	(14,040.00)	(14,220.00)
4031 Cultural Exchange		8,485.75
4020 Tournament Income : 4022 Referee Commitment Fees	8,280.00	8,280.00
4041-2 Other fundraiser		4,367.27
4020 Tournament Income : 4024 Tournament Concessions	2,454.22	2,454.22
4000 Registration Income : 4006 Registration Fee Refunds		(1,277.00)
4040 Fund Raising Receipts - Concessions		1,064.76
4310 Sponsors/Contributions/Donations		200.00
9105 Interest Income	13.94	68.54
Total Income Categories	49,078.16	178,204.54
Expense Categories		
5100 Uniforms : 5101 Uniforms - Players		27,597.03
5200 Tournament : 5220 Tourn/Player Incentives, Trophies, Awards	17,407.90	17,407.90
5703 - Payments to AYSO - Registration Fees		16,052.25
5701 Payments to AYSO - Inter-regional	23,621.01	14,062.72
5262 Fundraising - Other		12,505.00
5255 Ads/Newsletter/Yearbook/Pictures		10,448.19
5110 Fields : 5115 Park Fees	1,521.30	10,241.68
5110 Fields : 5111 Field Expenses	1,462.59	9,582.96
5100 Uniforms : 5103 Uniforms - Referees		7,500.00
5274 Awards & volunteer Recognition		7,166.51
5200 Tournament : 5222 Tournament - Referees	6,541.83	6,541.83
5261 Fund-raising expenses - Concessions		5,525.34
5146 Equipment purchased & storage expenses		4,229.86
7625 Office Supplies		4,052.98
5200 Tournament : 5223 Tournament - Other	4,052.49	4,052.49
7431 Section/NAGM		3,277.98
5433 Clinic Training Expenses - Referees		2,677.72
5200 Tournament : 5224 Tournament - Water, Food	2,500.00	2,500.00
7515 Phone/Internet/Website		2,345.01
5100 Uniforms : 5104 Uniforms - Other		2,323.94
7430 Conferences / Meetings		2,313.67
5432 Clinic Training Expenses - Coaches		2,015.33
5200 Tournament : 5226 Tournament - Medical Personnel	1,600.00	1,600.00
7695 Miscellaneous Supplies		932.12
7535 Postage		880.58
5200 Tournament : 5221 Tournament - Coaches	800.00	800.00
8305 Bank Fees		679.95
5704 Payments to AYSO - Supply Center		605.18
5275 Donations		390.00
5434 Clinic Training Expenses - Other		309.89
5200 Tournament : 5227 Tournament Planning Meetings	305.00	305.00
7435 Travel Mileage		133.00
7401 Travel - Other		32.00
Total Expense Categories	59,812.12	181,088.11
Grand Total	(10,733.96)	(2,883.57)