

Income & Expense

4/1/2008 through 3/31/2009

Subcategory	AYSO CEX Acct	AYSO General Acct	AYSO Tournament Acct
Income Categories			
2000 Deferred Income : 2510 Deferred Registration Fees		71,395.23	
4000 Registration Income : 4005 Registration Fees		39,735.15	
4000 Registration Income : 4006 Registration Fee Refunds		(933.00)	
4000 Registration Income : 4009 Late Registration Fees		365.00	
4020 Tournament Income : 4021 Tournament/Player Camp		768.00	48,395.00
4020 Tournament Income : 4022 Referee Commitment Fees			17,285.00
4020 Tournament Income : 4023 Referee Commitment Refunds			(15,765.00)
4020 Tournament Income : 4024 Tournament Concessions			744.00
4031 Cultural Exchange	21,224.00		(20.00)
4040 Fund Raising Receipts - Concessions		150.50	
4041 Fund Raising Receipts - Other		16,224.77	
4310 Sponsors/Contributions/Donations		5,337.89	5,905.41
4959 Other Income		(982.33)	1,858.53
9105 Interest Income	6.77	75.17	16.12
Total Income Categories	21,230.77	132,136.38	58,419.06
Expense Categories			
5100 Uniforms : 5101 Uniforms - Players	50.00	28,262.24	
5100 Uniforms : 5103 Uniforms - Referees		3,870.99	
5100 Uniforms : 5104 Uniforms - Other	1,402.00	4,244.52	
5110 Fields : 5111 Field Expenses		6,417.28	3,427.98
5110 Fields : 5115 Park Fees		7,717.58	1,521.30
5146 Equipment purchased & storage expenses		7,469.65	
5200 Tournament : 5220 Tourn/Player Incentives, Trophies, Awards			16,182.98
5200 Tournament : 5222 Tournament - Referees			5,710.00
5200 Tournament : 5223 Tournament - Other			2,415.30
5200 Tournament : 5224 Tournament - Water, Food		331.55	2,060.28
5200 Tournament : 5226 Tournament - Medical Personnel			1,600.00
5200 Tournament : 5229 Tournament/Player Camp Expenses		684.00	
5239 Cultural Exchange Expenses	3,173.39		
5255 Ads/Newsletter/Yearbook/Pictures		10,543.66	
5261 Fund-raising expenses - Concessions		4,761.18	
5262 Fundraising - Other		15,414.29	
5274 Awards & volunteer Recognition	131.99	4,708.48	
5275 Donations		441.91	
5432 Clinic Training Expenses - Coaches		1,388.77	
5433 Clinic Training Expenses - Referees		628.25	
5701 Payments to AYSO - Inter-regional	13,585.00	6,916.00	
5702 Payments to AYSO - NSTC		2,895.00	

Income & Expense

4/1/2008 through 3/31/2009

Subcategory	AYSO CEX Acct	AYSO General Acct	AYSO Tournament Acct
5703 - Payments to AYSO - Registration Fees		17,174.25	
5704 Payments to AYSO - Supply Center		1,805.96	
5801 Fixed assets (over \$1,000)		2,361.74	
7401 Travel - Other		35.00	
7430 Conferences / Meetings		2,279.69	
7431 Section/NAGM		18,159.22	
7435 Travel Mileage		21.43	
7515 Phone/Internet/Website		3,893.72	
7535 Postage		1,543.80	
7625 Office Supplies		4,666.18	
7695 Miscellaneous Supplies		(378.10)	
8305 Bank Fees	10.00	1,236.24	5.00
8595 Other Expenses		549.00	
Expense - Unassigned			0.00
Total Expense Categories	18,352.38	160,043.48	32,922.84
Grand Total	2,878.39	(27,907.10)	25,496.22

Income & Expense

4/1/2008 through 3/31/2009

Subcategory	Total
Income Categories	
2000 Deferred Income : 2510 Deferred Registration Fees	71,395.23
4000 Registration Income : 4005 Registration Fees	39,735.15
4000 Registration Income : 4006 Registration Fee Refunds	(933.00)
4000 Registration Income : 4009 Late Registration Fees	365.00
4020 Tournament Income : 4021 Tournament/Player Camp	49,163.00
4020 Tournament Income : 4022 Referee Commitment Fees	17,285.00
4020 Tournament Income : 4023 Referee Commitment Refunds	(15,765.00)
4020 Tournament Income : 4024 Tournament Concessions	744.00
4031 Cultural Exchange	21,204.00
4040 Fund Raising Receipts - Concessions	150.50
4041 Fund Raising Receipts - Other	16,224.77
4310 Sponsors/Contributions/Donations	11,243.30
4959 Other Income	876.20
9105 Interest Income	98.06
Total Income Categories	211,786.21
Expense Categories	
5100 Uniforms : 5101 Uniforms - Players	28,312.24
5100 Uniforms : 5103 Uniforms - Referees	3,870.99
5100 Uniforms : 5104 Uniforms - Other	5,646.52
5110 Fields : 5111 Field Expenses	9,845.26
5110 Fields : 5115 Park Fees	9,238.88
5146 Equipment purchased & storage expenses	7,469.65
5200 Tournament : 5220 Tourn/Player Incentives, Trophies, Awards	16,182.98
5200 Tournament : 5222 Tournament - Referees	5,710.00
5200 Tournament : 5223 Tournament - Other	2,415.30
5200 Tournament : 5224 Tournament - Water, Food	2,391.83
5200 Tournament : 5226 Tournament - Medical Personnel	1,600.00
5200 Tournament : 5229 Tournament/Player Camp Expenses	684.00
5239 Cultural Exchange Expenses	3,173.39
5255 Ads/Newsletter/Yearbook/Pictures	10,543.66
5261 Fund-raising expenses - Concessions	4,761.18
5262 Fundraising - Other	15,414.29
5274 Awards & volunteer Recognition	4,840.47
5275 Donations	441.91
5432 Clinic Training Expenses - Coaches	1,388.77
5433 Clinic Training Expenses - Referees	628.25
5701 Payments to AYSO - Inter-regional	20,501.00
5702 Payments to AYSO - NSTC	2,895.00

4/5/2009

Income & Expense

4/1/2008 through 3/31/2009

Subcategory	Total
5703 - Payments to AYSO - Registration Fees	17,174.25
5704 Payments to AYSO - Supply Center	1,805.96
5801 Fixed assets (over \$1,000)	2,361.74
7401 Travel - Other	35.00
7430 Conferences / Meetings	2,279.69
7431 Section/NAGM	18,159.22
7435 Travel Mileage	21.43
7515 Phone/Internet/Website	3,893.72
7535 Postage	1,543.80
7625 Office Supplies	4,666.18
7695 Miscellaneous Supplies	(378.10)
8305 Bank Fees	1,251.24
8595 Other Expenses	549.00
Expense - Unassigned	0.00
Total Expense Categories	211,318.70
<hr/> Grand Total	467.51