

## Budget Summary Report

Print Out	05/29/2017 09:44 am	
Fiscal Y	07/01/2016 - 06/30/2017 (Active)	
Period:	07/01/2017 - 06/30/2018	
Account Name		MY2017
<b>Income</b>		
4005	Player Registration Fee	195,000
	[100] Indoor Soccer	65,000
4006	Registration Fee Refunds	-3,000
	[100] Indoor Soccer	-300
4012	Merchandise Revenue - T-Shirts	3,500
4021	Tournaments/National Games/Camp	2,200
4310	Sponsors/Contributions/Donations	
	[220] Donation-Microsoft/Shawn Block volunteer	10,000
4959	Other Income	
	[130] Soccer Camp	1,000
	[200] CP Region Field Fees	4,000
	[210] Elite Photography	2,000
<b>Total Income</b>		<b>279,400</b>
<b>Expenses</b>		
5102	Uniforms-Coaches-TAX PAID	5,000
5103	Uniforms-Referees-TAX PAID	2,500
5105	Uniforms-Players-NO TAX PAID	25,000
5106	Uniforms-Coaches-NO TAX PAID	500
5107	Uniforms-Referee-NO TAX PAID	8,000
5115	Park Fees	70,000
	[100] Indoor Soccer	65,000
	[125] Port-O-Potty	800
5130	Equipment-TAX PAID	250
	[100] Indoor Soccer	150
5135	Equipment-NO TAX PAID	250
	[100] Indoor Soccer	250
5228	Tournament/National Games Entry Fees	2,200
5241	Playoff Expenses	
	[400] Playoffs Concession Food	1,000
	[410] Playoffs Golf Cart	500
	[420] Playoffs Other	1,200
	[430] Playoffs T-shirts for sale	2,500
	[440] Playoffs Trophies	4,000
	[450] Playoffs Volunteer gifts	500
5255	Ads/Newsletter/Yearbook/Pictures	200
5274	Awards & Volunteer Recognition	500
5275	Donations	750
5432	Clinic Training Expenses Coaches	250
5433	Clinic Training Expenses Referees	500
5434	Clinic Training Expenses Other	250
5703	Payments to AYSO Registration Fees	40,000
5704	Payments to AYSO Supply Center	1,500
5705	Payments to AYSO - Sales Tax	10,000

7401	Travel Other	250
7431	Section/NAGM	11,000
7435	Travel Mileage	2,500
7515	Phone/Internet/Website	500
7535	Postage	200
	[350] Registration flyer postage	1,000
7540	Freight Paid for Uniforms and Equipment	2,000
7625	Office Supplies	250
7695	Miscellaneous Supplies	200
8305	Bank Fees	50
	[250] NSF	20
8595	Other Expenses	500
	[150] Board Annual Dinner & gifts	1,200
	[300] Registration Concession	300
	[310] Registration Other	250
	[320] Registration Tent	1,200
	[330] Registration Volunteer gifts	4,000
	[340] Registration flyers	300
Total Expenses		269,270
NET		10,130