

Budget Summary Report

Print Out	06/01/2016 08:14 pm	
Fiscal Y	07/01/2015 - 06/30/2016 (Active)	
Period:	07/01/2016 - 06/30/2017	
Account Name		MY2016
Income		
Income		
4005	Player Registration Fee	150,000
4006	Registration Fee Refunds	-3,000
4007	Early Registration Discount	125,000
4012	Merchandise Revenue - T-Shirts	2,500
4021	Tournaments/National Games/Camp	1,000
4310	Sponsors/Contributions/Donations	5,000
4959	Other Income	19,000
Total Income		299,500
Expenses		
5105	Uniforms-Players-NO TAX PAID	25,000
5106	Uniforms-Coaches-NO TAX PAID	10,000
5107	Uniforms-Referee-NO TAX PAID	8,000
5115	Park Fees	130,000
5130	Equipment-TAX PAID	50
5135	Equipment-NO TAX PAID	1,000
5241	Playoff Expenses	9,600
5255	Ads/Newsletter/Yearbook/Pictures	2,000
5274	Awards & Volunteer Recognition	2,500
5432	Clinic Training Expenses Coaches	500
5433	Clinic Training Expenses Referees	1,200
5701	Payments to AYSO Inter-regional (transfers)	700
5703	Payments to AYSO Registration Fees	68,000
5704	Payments to AYSO Supply Center	400
7431	Section/NAGM	12,000
7515	Phone/Internet/Website	300
7535	Postage	120
7540	Freight Paid for Uniforms and Equipment	2,600
7625	Office Supplies	600
7695	Miscellaneous Supplies	120
8305	Bank Fees	100
8595	Other Expenses	13,900
Total Expenses		288,690
NET		10,810