AYSO REGION 76 FISCAL 2004-2005 SUMMARY

7/1/2004 through 6/30/2005 (Cash Basis)

Category Description	7/1/2004- 6/30/2005
INCOME	
4005-Registration Fees	226,560.00
4006-Registration Fee Refunds	-3,927.75
4021-Tournament & Camp Receipts	8,016.79
4041-Fund Raising Other	379.88
4310-Sponsors & Contributions	825
4959-Other Income	231
9105-Interest Income	902.89
TOTAL INCOME	232,987.81

EXPENSES	
Uncategorized	0
5101-Uniforms - Players	36,901.99
5103-Uniforms - Referees	1,647.58
5111-Field Expenses	21,276.73
5146-Soccer Equip & Storage	61.35
5229-Tournament-Camp Expenses	-357.39
5239-Cultural Exchange Expense	64.11
5255-Ads-Newsletter-Pictures	35,998.59
5274-Award-Trophy-Scholarships	16,434.42
5432-Clinic Training Exp - Coaches	4,090.27
5433-Clinic Training Exp - Referees	7,627.47
5701-Payments to AYSO	22,018.50
5801-Fixed Assets over $1000	13,342.63
7401-Travel- Phones-Other	2,142.84
7430-Conferences - Meetings	5,798.46
7515-Phone - Internet	418.9
7535-Postage	110.03
7625-Office Supplies	268.15
7695-Postage-BK Fees-Misc Supp	3,196.68
8305-Bank Fees	9,624.92
8925-NSF Checks	675
Dining	0
Misc	500
TOTAL EXPENSES	181,841.23

OVERALL TOTAL	51,146.58