

AYSO REGION 76 FISCAL 2005-2006 SUMMARY

7/1/2005 through 6/30/2006 (Cash Basis)

Category Description	7/1/2005- 6/30/2006	
INCOME		
4005-Registration Fees	\$	241,019
4006-Registration Fee Refunds	\$	(1,320)
4009 - Late Registration Fees	\$	340
4021-Beverly Hills Tournament Receipt	\$	14,411
4041-Fund Raising Other	\$	879
9105-Interest Income	\$	2,132
TOTAL INCOME	\$	257,461
EXPENSES		
5101-Uniforms - Players	\$	35,666
5102 Coaches Uniforms	\$	236
5103-Uniforms - Referees	\$	6,252
5104 - Uniforms - High School	\$	3,747
5111-Field Expenses	\$	21,007
5146-Soccer Equip & Storage	\$	855
5229-Tournament-Camp Expenses	\$	2,531
5255-Ads-Newsletter-Pictures	\$	36,037
5274-Award-Trophy-Scholarships	\$	16,870
5432-Clinic Training Exp - Coaches	\$	10,455
5433-Clinic Training Exp - Referees	\$	1,405
5434 - Clinic Training Expenses - Other	\$	60
5701-Payments to AYSO	\$	24,096
5801-Fixed Assets over \$1000	\$	21,226
7401-Travel- Phones-Other	\$	368
7430-Conferences - Meetings	\$	10,833
7431 - Section - NAGM	\$	2,129
7435 - Travel Mileage	\$	71
7515-Phone - Internet	\$	1,569
7535-Postage	\$	172
7625-Office Supplies	\$	2,625
7695-Postage-BK Fees-Misc Supp	\$	1,646
8305-Bank Fees	\$	7,897
TOTAL EXPENSES	\$	207,752
OVERALL TOTAL	\$	49,709