

AYSO Region 76  
Profit and Loss Statement

7/1/2007 through 6/30/2008 (Cash Basis)

Category Description	7/1/2007- 6/30/2008	
INCOME		
4005-Registration Fees	\$	327,233
4006-Registration Fee Refunds	\$	(1,358)
4021-Tournament & Camp Receipts	\$	3,185
4040-Fund Raising Receipts	\$	958
4310 - Sponsors & Contributions	\$	950
9105-Interest Income	\$	215
9999-One time special gift	\$	7,140
TOTAL INCOME	\$	338,323
EXPENSES		
Uncategorized	\$	-
5101-Uniforms - Players	\$	51,852
5102-Uniforms - Coaches	\$	468
5103-Uniforms - Referees	\$	7,807
5111-Field Expenses	\$	10,392
5146-Soccer Equip & Storage	\$	755
5220 - Tourn - Player Incentives, Trophi	\$	5,878
5229-Tournament-Camp Expenses	\$	(542)
5255-Ads-Newsletter-Pictures	\$	46,059
5274-Award-Trophy-Scholarships	\$	3,282
5274-Award-Trophy-Trophy	\$	20,479
5274-Award-Trophy-Board Dinner	\$	8,095
5275 - Gifts - Community Outreach	\$	2,625
5431-Clinic Training Exp - Player	\$	1,330
5432-Clinic Training Exp - Coaches	\$	19,662
5433-Clinic Training Exp - Referees	\$	3,796
5703-Payments to AYSO- Registration Fees	\$	30,420
5801-Fixed Assets over \$1000	\$	28,507
7430-Conferences - Meetings	\$	2,893
7515-Phone - Internet	\$	1,611
7535-Postage	\$	241
7625-Office Supplies	\$	196
7695-Postage-BK Fees-Misc Supp	\$	4,576
8305-Bank Fees	\$	12,999
TOTAL EXPENSES	\$	263,378
OVERALL TOTAL	\$	74,945