

# Income Statement

AYSO - Region 10D638

July 1, 2021 - June 30, 2022

	<b>Total</b>
Sales	0.00
Registration Fees	88,109.13
Registration Fee Refunds	(9,732.25)
Merchandise Revenue	14.00
Tournament/National Games/Player Camp	3,519.73
Tournament/National Games/Player Camp Refunds	590.00
<b>Tournament/National Games/Player Camp total</b>	<b>4,109.73</b>
Tournament - Referee Commitment Fees	(5,415.00)
Tournament - Referee Commitment Refund	2,433.00
<b>Tournament - Referee Commitment Fees total</b>	<b>(2,982.00)</b>
Sponsorships/Contributions/Donations	100.00
<b>Sales total</b>	<b>79,618.61</b>
<b>Cost of goods sold</b>	<b>0.00</b>
<b>Gross profit</b>	<b>79,618.61</b>
Expenses	0.00
Uniforms - Players - TAX PAID	47,585.27
Uniforms - Coaches - TAX PAID	417.02
Uniforms - Referees - TAX PAID	1,977.42
Uniforms - Other - TAX PAID	447.08
Field Expenses	19,252.71
Equipment	17,179.44
Equipment - Taxable (CA Only)	4,146.83
Storage Fees	612.00
Payments to Playing Circuit	550.00
Tournament/National Games Entry Fees	24,203.85
Ads/Newsletter/Yearbook/Pictures	8,287.98
Fundraising - Other	8,000.00
Awards & Volunteer Recognition	22,759.08
Clinic Training Expenses - Player	26,427.00
Clinic Training Expenses - Coaches	1,200.00
Clinic Training Expenses - Referees	995.22
Payments to AYSO - Registration Fees	1,270.00
Conferences / Meetings	210.00
Section / NAGM	4,193.91
Travel Mileage	941.41
Phone / Internet / Website	2,289.15
Postage	554.00
Freight Paid - Uniforms & Equipment	48.78
Office Supplies	132.29
Bank Fees	220.80
Volunteer Background Screening	9,530.00
<b>Expenses total</b>	<b>203,431.24</b>
<b>Operating income</b>	<b>(123,812.63)</b>
Other revenue	0.00
Other Income	102,269.30
Interest Income	2.73
<b>Other revenue total</b>	<b>102,272.03</b>
Other expenses	0.00
Other Expenses	2,132.51
<b>Other expenses total</b>	<b>2,132.51</b>
<b>Net income</b>	<b>(23,673.11)</b>