

Income Statement

AYSO - Region 10D638

July 1, 2021 - June 30, 2022

	Total
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
Tournament/National Games/Player Camp total	4,109.73
Tournament - Referee Commitment Fees	(5,415.00)
Tournament - Referee Commitment Refund	2,433.00
Tournament - Referee Commitment Fees total	(2,982.00)
Sponsorships/Contributions/Donations	100.00
Sales total	79,618.61
Cost of goods sold	0.00
Gross profit	79,618.61
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
Expenses total	203,431.24
Operating income	(123,812.63)
Other revenue	0.00
Other Income	102,269.30
Interest Income	2.73
Other revenue total	102,272.03
Other expenses	0.00
Other Expenses	2,132.51
Other expenses total	2,132.51
Net income	(23,673.11)