

AYSO - Region 10D638

Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
4005 Registration Fees	204,178.95
4006 Registration Fee Refunds	-3,741.00
4020 Tournament/National Games/Player Camp Refunds	-10,309.09
4021 Tournament/National Games/Player Camp	66,723.71
4022 Tournament - Referee Commitment Fees	-18,550.00
4023 Tournament - Referee Commitment Refund	8,921.33
4040 Fundraising - Other	2,697.24
4310 Sponsors/Contributions/Donations	10,189.89
Total Revenue	\$260,111.03
GROSS PROFIT	\$260,111.03
Expenditures	
5101 Uniforms - Players - TAX PAID	63,058.71
5102 Uniforms - Coaches - TAX PAID	1,567.21
5103 Uniforms - Referees - TAX PAID	16,845.92
5104 Uniforms - Other - TAX PAID	2,856.30
5111 Field expenses	31,858.94
5115 Facility/Park Fees	11,289.63
5130 Equipment - TAX PAID	8,182.70
5140 Storage Fees	612.00
5228 Tournament/National Games Entry Fees	61,630.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	8,375.36
5272 Awards & Trophies TAX PAID	12,355.29
5274 Volunteer Recognition	13,960.45
5431 Clinic Training Expenses - Player	31,037.00
5432 Clinic Training Expenses - Coaches	2,474.17
5701 PMT to AYSO - Inter-Regional	540.00
5703 PMT to AYSO - Registration Fees	1,435.50
5704 PMT to AYSO-Manuals,Pins,Badges	2,114.65
5706 Volunteer Membership Program & Screening	7,002.00
5801 Assets (over \$1,000)	19,603.84
7401 Travel - Other	1,117.31
7430 Conferences/Meetings	189.79
7431 Section/NAGM	4,830.05
7435 Travel Mileage	553.42
7515 Phone/Internet/website	2,623.52
7535 Postage	343.90
7540 Freight paid for uniforms and equipment	1,911.04
7625 Office Supplies	2,228.24
8305 Bank and Credit Card Fees	13.50
Total Expenditures	\$310,610.44
NET OPERATING REVENUE	\$ -50,499.41
NET REVENUE	\$ -50,499.41