

Statement of Activity

AYSO - Region 10D638

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
4005 Registration Fees	237,698.67
4006 Registration Fee Refunds	-4,347.75
4010 Merchandise Revenue	66.00
4012 Merchandise Revenue - T-Shirts	8,020.00
4020 Tournament/National Games/Player Camp Refunds	-10,223.68
4021 Tournament/National Games/Player Camp	91,115.01
4022 Tournament - Referee Commitment Fees	-3,050.00
4023 Tournament - Referee Commitment Refund	-108.66
4025 Tournaments - Vendors	737.50
4040 Fundraising - Other	5,098.98
4310 Sponsors/Contributions/Donations	6,398.13
4959 Other Income	10,895.77
Total for Income	\$342,299.97
Cost of Goods Sold	
Gross Profit	\$342,299.97
Expenses	
5101 Uniforms - Players - TAX PAID	72,236.45
5102 Uniforms - Coaches - TAX PAID	307.32
5103 Uniforms - Referees - TAX PAID	12,633.65
5111 Field expenses	31,525.41
5115 Facility/Park Fees	1,980.40
5130 Equipment - TAX PAID	4,667.15
5140 Storage Fees	885.00
5150 Trainer / Coach Payments	34,485.00
5155 Payments to Playing Circuit	1,312.00
5209 Tourn/National Games-Banners and Signs	158.76
5211 Tourn/National Games-Entertainment	500.00
5220 Tourn/Player-Incentives,Trophies,Awards	2,898.32
5223 Tournament - Other	2,457.91
5224 Tournament - Water, Food	837.23
5228 Tournament/National Games Entry Fees	44,100.00
5235 Merchandise Expense	5,748.44
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	10,021.32
5272 Awards & Trophies TAX PAID	12,036.10
5274 Volunteer Recognition	22,933.18
5432 Clinic Training Expenses - Coaches	2,266.59
5433 Clinic Training Expenses - Referees	3,811.88
5705 Payments to AYSO Office - Sales Tax	68.68
5706 Volunteer Membership Program & Screening	5,840.00
5707 Expo Registration Fees Paid	2,990.00
7401 Travel - Other	40.10

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DISTRIBUTION ACCOUNT	TOTAL
7430 Conferences/Meetings	165.59
7431 Section/NAGM	5,805.84
7435 Travel Mileage	172.62
7535 Postage	437.00
7540 Freight paid for uniforms and equipment	2,447.67
7610 Computer Software (Software & Subscriptions)	4,031.25
7625 Office Supplies	400.43
8305 Bank and Credit Card Fees	8.42
8595 Other expenses	0.77
Total for Expenses	\$290,210.48
Net Operating Income	\$52,089.49
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$52,089.49