

# AYSO - Region 10V254

## Statement of Activity

July 2022 - June 2023

	TOTAL
Revenue	
4005 Registration Fees	286,812.75
4006 Registration Fee Refunds	-16,165.25
4010 Merchandise Revenue	6,936.00
4020 Tournament/National Games/Player Camp Refunds	-45,750.00
4021 Tournament/National Games/Player Camp	45,750.00
4022 Tournament - Referee Commitment Fees	3,045.56
4023 Tournament - Referee Commitment Refund	-3,045.56
4040 Fundraising - Other	19,470.00
4310 Sponsors/Contributions/Donations	200.00
4959 Other Income	2,947.61
<b>Total Revenue</b>	<b>\$300,201.11</b>
GROSS PROFIT	<b>\$300,201.11</b>
Expenditures	
5101 Uniforms - Players - TAX PAID	36,987.78
5102 Uniforms - Coaches - TAX PAID	5,827.97
5103 Uniforms - Referees - TAX PAID	3,756.76
5104 Uniforms - Other - TAX PAID	1,654.83
5111 Field expenses	858.96
5115 Facility/Park Fees	31,066.62
5130 Equipment - TAX PAID	4,957.55
5150 Trainer Payments	54,995.00
5224 Tournament - Water, Food	34.75
5228 Tournament/National Games Entry Fees	4,000.00
5235 Merchandise Expense	6,335.72
5241 Playoff Expenses	12,031.76
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	5,980.89
5262 Fundraising Expense - Other	16,830.88
5272 Awards & Trophies TAX PAID	11,042.63
5274 Volunteer Recognition	11,350.90
5432 Clinic Training Expenses - Coaches	5,058.60
5433 Clinic Training Expenses - Referees	223.02
5703 PMT to AYSO - Registration Fees	24,060.00
5706 Volunteer Membership Program & Screening	9,455.00
7401 Travel - Other	137.90
7430 Conferences/Meetings	1,685.00
7431 Section/NAGM	120.00
7435 Travel Mileage	745.02
7515 Phone/Internet/website	302.22
7535 Postage	460.90
7540 Freight paid for uniforms and equipment	60.98
7625 Office Supplies	1,147.20

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	TOTAL
7695 Miscellaneous Supplies	1,117.05
8305 Bank and Credit Card Fees	8,649.97
<b>Total Expenditures</b>	<b>\$260,935.86</b>
NET OPERATING REVENUE	<b>\$39,265.25</b>
Other Revenue	
9105 Interest Income	26.48
<b>Total Other Revenue</b>	<b>\$26.48</b>
NET OTHER REVENUE	<b>\$26.48</b>
NET REVENUE	<b>\$39,291.73</b>