

# AYSO - Region 10D638

## Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
4005 Registration Fees	238,481.08
4006 Registration Fee Refunds	-3,476.50
4007 Early Registration Discount	-10,000.00
4010 Merchandise Revenue	7,797.00
4012 Merchandise Revenue - T-Shirts	1,315.00
4020 Tournament/National Games/Player Camp Refunds	-8,287.77
4021 Tournament/National Games/Player Camp	48,302.96
4022 Tournament - Referee Commitment Fees	-10,475.00
4023 Tournament - Referee Commitment Refund	6,034.00
4025 Tournaments - Vendors	600.00
4040 Fundraising - Other	1,763.75
4310 Sponsors/Contributions/Donations	9,419.24
4959 Other Income	2,477.17
<b>Total Revenue</b>	<b>\$283,950.93</b>
GROSS PROFIT	<b>\$283,950.93</b>
Expenditures	
5101 Uniforms - Players - TAX PAID	60,737.67
5102 Uniforms - Coaches - TAX PAID	963.59
5104 Uniforms - Other - TAX PAID	2,377.54
5108 Uniforms - Other - NO TAX PAID	670.00
5111 Field expenses	27,022.12
5115 Facility/Park Fees	23,678.31
5130 Equipment - TAX PAID	2,175.86
5140 Storage Fees	540.00
5150 Trainer Payments	29,120.00
5211 Tourn/National Games-Entertainment	200.00
5220 Tourn/Player-Incentives,Trophies,Awards	306.12
5222 Tournament - Referee Expenses	650.19
5223 Tournament - Other	22.03
5224 Tournament - Water, Food	450.03
5226 Tournament - Medical Personnel	800.00
5228 Tournament/National Games Entry Fees	36,900.00
5235 Merchandise Expense	10,277.48
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	11,249.85
5262 Fundraising Expense - Other	49.15
5272 Awards & Trophies TAX PAID	22,935.48
5274 Volunteer Recognition	15,848.01
5432 Clinic Training Expenses - Coaches	3,522.33
5433 Clinic Training Expenses - Referees	1,916.23
5701 PMT to AYSO - Inter-Regional	1,458.00
5705 Payments to AYSO Office - Sales Tax	425.05

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	TOTAL
5706 Volunteer Membership Program & Screening	7,616.00
7430 Conferences/Meetings	453.05
7431 Section/NAGM	9,141.83
7435 Travel Mileage	268.55
7515 Phone/Internet/website	1,815.00
7535 Postage	282.00
7540 Freight paid for uniforms and equipment	2,131.88
7625 Office Supplies	281.13
<b>Total Expenditures</b>	<b>\$276,284.48</b>
NET OPERATING REVENUE	<b>\$7,666.45</b>
NET REVENUE	<b>\$7,666.45</b>