

## SECTION A

AYSO Income Statement ♦July 1,2018- December 31, 2018 Activity			
Area II	Beginning Balance of Funds	\$	134,179.56
	<b>EXPENSES</b>		
	Annual Lease (Expected Payment Date is April 1, 2019)		0.00
	Field Expense		106,269.21
	Player Fees, National AYSO, Photos, Etc.		65,043.72
	Utility Expenses		17,064.87
	Miscellaneous		95,621.59
	<b>Total Expenses</b>	\$	<b>283,999.39</b>
Area I	<b>REVENUE</b>		
	Fundraising		12,313.00
	Registration Fees		229,825.02
	Miscellaneous (field Rentals)		14,695.94
	<b>Total Revenue</b>	\$	<b>256,833.96</b>
	<b>Ending Balance</b>	\$	<b>107,014.13</b>
<b>Money Market Account Balance - Premier Service (#5260)</b>			<b>\$432,064.97</b>

## SECTION B

AB Brown Soccer Complex Non-AYSO Use	
<b>Available Dates: June 24 -August 19, 2018</b>	
July 16, 2018, Scheduling Committee emailed 50 youth and adult user groups to notify them of field availability.	
<b>Inquiries:</b>	
1. Milan Futbol Club	
2. Arlanza Youth Soccer League	
3. Empire Youth Rugby	
<b>Utilized Fields:</b>	<b>Hours</b>
1. Mean Green Fighting Machines (MGFM) Youth Soccer Club	116
2. Riverside Futbol Youth Soccer Club	138
3. Riverside Adult Soccer League	60
<b>Additional Use: August 20- December 31, 2018</b>	<b>Hours</b>
1. Mean Green Fighting Machines (MGFM) Youth Soccer Club	60
2. Riverside Futbol Youth Soccer Club	60
3. Riverside Adult Soccer League	40

## SECTION C

AYSO Registration Totals			
Season/Year	Fall 2018	Spring 2019 Est.	TOTAL
Participant #	1001	1300	2301
Team #	100	130	230