

AYSO REGION 47  
ACCOUNTING  
2018

**Section I**

**ATTACHMENT 3**

Beginning Balance Jan 1/1/2018	\$	82,083.00	
<b>Revenue</b>			<b>*NOTES</b>
Player Registration	\$	267,052.37	
Fundraising	\$	10,937.24	
Fundraising Locomotion Registration	\$	61,150.94	
Sponsors	\$	1,290.00	
Field Use Practice	\$	9,720.00	Section II
Field Use Tournaments	\$	12,030.00	Section II
Field Use AYSO Other	\$	2,700.00	Section II
Team Accounts Fundraiser Fund	\$	8,948.94	a.
Snack Bar	\$	6,844.26	
<b>Total</b>	<b>\$</b>	<b>380,673.75</b>	
<b>Expenses</b>			
Player Refunds	\$	9,926.31	
Bank Fees	\$	730.69	
Operating Expenses	\$	54,002.38	b.
Utilities	\$	46,219.57	
Landscaping	\$	75,908.38	
Field Maintenance	\$	42,737.99	c.
Fundraising	\$	14,354.00	
Locomotion Tournament fees	\$	11,362.25	
Snack Bar Merchandise	\$	15,906.12	
Uniforms	\$	43,005.17	
Park Permits - City Fees	\$	41,563.00	d.
Player Pictures	\$	8,165.48	
Player Trophies/Medals	\$	6,941.77	
Team Accounts Fundraiser Fund	\$	22,622.83	e.
AYSO Programs Fees	\$	5,807.00	f.
Volunteer Training	\$	10,319.24	g.
Board/Volunteer Recognition	\$	1,355.19	
<b>Total</b>	<b>\$</b>	<b>410,927.37</b>	
<b>Difference if Rev. and Exp.</b>	<b>\$</b>	<b>(30,253.62)</b>	
<b>Net</b>	<b>\$</b>	<b>51,829.38</b>	

**\*NOTES**

a. Fundraiser funds collected by teams for tournament entry fees, team functions, team uniforms (backpacks) etc.
b. Routine expenses (trash, alarm, internet, restroom cleaning service, office supplies, etc.)
c. Supplies and equipment repairs and replacement needs, new radios, plumbing and golf cart repairs, gas for carts, broken lights in concession and restrooms, fence repairs.
d. Park Permits expenditures are fees paid to the City for reservation of practice fields through Parks and Recreation.
e. Expenses from team fundraising (pay for tournaments, team function, team uniforms etc.)
f. Entry fees for Region 47 teams to play in other AYSO tournaments (Sectional & Area)
g. Training programs and equipment for ALL volunteers (Board, coaches, Team Parents, Officials) paid to AYSO National and other entities

**Section II**

<b>Non-AYSO Tournaments 2018 Totals</b>	<b>Hours Totals</b>	<b>AYSO Revenue</b>
1. Galaxy Cup	295	\$ 10,626.00
2. Copa Cabana	39	\$ 1,404.00
3. AYSO Sectional Tournament	75	\$ 2,700.00
<b>Total</b>	<b>409</b>	<b>\$ 14,730.00</b>
<b>Non-AYSO Field Rentals 2018 (Practice/Games)</b>	<b>Hours Totals</b>	<b>AYSO Revenue</b>
1. MGFM	116	\$ 4,176.00
2. Riverside Adult Soccer League	154	\$ 5,544.00
<b>Total</b>	<b>270</b>	<b>\$ 9,720.00</b>
<b>Total Revenue from Field Rentals</b>		<b>\$ 24,450.00</b>