

AYSA
2015 YTD Summary of Revenue Expense

End of Year Bank Balance 2014	\$27,907.21	
REVENUES		
Registration Fees-Online	\$67,752.06	
Registration Fees-Bank Deposits	\$3,197.50	
Streeter Payment	\$7,000.00	
Winter Camp Revenues	\$1,125.00	
Uniform Fees	\$0.00	
Misc	\$0.00	
Revolution Tix	\$1,255.00	
Fundraising	\$500.00	
TOTAL REVENUES	\$80,829.56	\$71,449.56

EXPENSES	
Registration Expense	\$16,583.00
Contracted Services	\$26,810.67
Licenses & Training	\$2,402.44
Travel Ref Fees	\$2,654.00
Rec Ref Fees	\$230.00
Little Kickers	\$440.00
Facilities	\$3,810.00
Uniforms & Equipment	\$4,240.21
Meetings	\$483.67
Refunds	\$479.00
Revolution Tickets	\$1,258.00
Web Hosting	\$749.85
Winter Camp	\$1,125.00
Misc.	\$1,166.36
TOTAL EXPENSES	\$62,432.20

Net Gain (Loss)	\$18,397.36
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NOTES:

Pending deposits/payments

Town of Amherst
Travel Ref Fees
Accountant
Program Manager
President

Total Pending	\$0.00
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Total minus Pending	\$18,397.36	
Total Expenses plus Pending		38,199.97
Current Bank Balance	\$46,304.57	8,104.60
Difference		