

PAGS Financial Report			
Thru 10/31/17			
		Proposed FY2018 Budget	FY2017 Actuals Thru 10-31-17
40000 Income			
41000 - Bank Accounts			
	41400 - Interest - Business Checking	\$0.00	\$0.00
	41500 - Interest - Payroll Account	\$0.00	\$0.00
	41600 - Interest - Money Market	\$70.00	\$30.90
	Total 41000 - Bank Accounts	\$70.00	\$30.90
42000 - Program Income			
	42100 - Fall Season Application Fees	\$210,000.00	\$142,366.00
	42200 - Spring Season Application Fees	\$37,500.00	\$0.00
	42300 - Registration Income (PS-1 Fees)	\$0.00	\$0.00
	Total 42000 - Program Income	\$247,500.00	\$142,366.00
43000 - Other Income			
	43100 - Contributions	\$0.00	\$0.00
	43200 - Fines	\$1,000.00	\$400.00
	43400 - Other Income	\$0.00	\$0.00
	Total 43000 - Other Income	\$1,000.00	\$400.00
	Total Income	\$248,570.00	\$142,796.90
60000 Expense			
61000 - Payroll Expenses			
	61100 - Payroll Processing Expense	\$2,500.00	\$2,211.00
	61200 - Payroll Expense - Executive Director	\$45,000.00	\$22,500.00
	61300 - Payroll Expense - League Registrar	\$30,000.00	\$15,000.00
	61400 - Payroll Taxes	\$18,500.00	\$8,293.00
	61500 - Insurance	\$2,000.00	\$995.00
	Total 61000 - Payroll Expenses	\$98,000.00	\$48,999.00
62000 - Contract Services			
	62200 - Referee Assignor Expenses	\$20,000.00	\$3,399.00
	62300 - Demosphere International	\$8,000.00	\$4,730.00
	62400 - Accounting Fees	\$7,500.00	\$4,050.00
	62500 - Legal Fees	\$1,000.00	\$0.00
	62600 - Other Contract Services	\$250.00	\$0.00
	Total 62000 - Contract Services	\$36,750.00	\$12,179.00
63000 - Business Expenses			
	63100 - EPYSA Team/Player Registration	\$63,000.00	\$48,707.00
	63200 - EPYSA Player Transaction Fees	\$10,000.00	\$508.50
	63300 - Refunds of Application Fees - Fall	\$3,000.00	\$3,755.00
	63400 - Refunds of Application Fees - Spring	\$1,000.00	\$0.00
	Total 63000 - Business Expenses	\$77,000.00	\$52,970.50
64000 - Facilities and Equipment			
	64100 - Rent, Storage	\$2,400.00	\$1,113.00
	64200 - Equipment Purchases	\$0.00	\$0.00
	64300 - IT Equipment Purchase	\$0.00	\$0.00
	64400 - Equipment Maintenance	\$0.00	\$0.00
	64500 - Field Rental	\$4,000.00	\$0.00
	Total 64000 - Facilities and Equipment	\$6,400.00	\$1,113.00
65000 - Operations			
	65100 - Quick Book Online Subscription	\$500.00	\$0.00
	65200 - Postage, Mailing Expenses	\$200.00	\$108.83
	65300 - Printing and Copying	\$400.00	\$85.30

	65400 - Supplies	\$900.00	\$376.48
	65500 - Telephone, Telecommunications	\$1,200.00	\$596.72
	Total 65000 - Operations	\$3,200.00	\$1,167.33
	66000 - Awards and Grants		
	66100 - Cash Awards and Grants	\$0.00	\$0.00
	66200 - Other Awards and Grants	\$0.00	\$0.00
	Total 66000 - Awards and Grants	\$0.00	\$0.00
	69000 - Other Types of Expenses		
	69100 - League Outreach	\$7,500.00	\$9,519.50
	69200 - Referee Fees	\$4,000.00	\$542.00
	69300 - Awards	\$8,000.00	\$8,872.00
	69400 - Memberships and Dues	\$250.00	\$0.00
	69500 - Future Projects	\$1,000.00	\$0.00
	69600 - Travel and Meetings	\$1,250.00	\$174.36
	69800 - Other Expenses	\$500.00	\$94.45
	Total 69000 - Other Types of Expenses	\$22,500.00	\$19,202.31
	Total Expense	\$243,850.00	\$135,631.14