

<b>PAGS Financial Report</b>			
<b>Thru 8/3/17</b>			
		<b>Proposed FY2018 Budget</b>	<b>FY2017 Actuals Thru 8-31-17</b>
<b>40000 Income</b>			
<b>41000 - Bank Accounts</b>			
	41400 - Interest - Business Checking	\$0.00	\$0.00
	41500 - Interest - Payroll Account	\$0.00	\$0.00
	41600 - Interest - Money Market	\$70.00	\$24.84
	<b>Total 41000 - Bank Accounts</b>	<b>\$70.00</b>	<b>\$24.84</b>
<b>42000 - Program Income</b>			
	42100 - Fall Season Application Fees	\$210,000.00	\$139,980.00
	42200 - Spring Season Application Fees	\$37,500.00	\$0.00
	42300 - Registration Income (PS-1 Fees)	\$0.00	\$0.00
	<b>Total 42000 - Program Income</b>	<b>\$247,500.00</b>	<b>\$139,980.00</b>
<b>43000 - Other Income</b>			
	43100 - Contributions	\$0.00	\$0.00
	43200 - Fines	\$1,000.00	\$0.00
	43400 - Other Income	\$0.00	\$0.00
	<b>Total 43000 - Other Income</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	<b>Total Income</b>	<b>\$248,570.00</b>	<b>\$140,004.84</b>
<b>60000 Expense</b>			
<b>61000 - Payroll Expenses</b>			
	61100 - Payroll Processing Expense	\$2,500.00	\$1,173.00
	61200 - Payroll Expense - Executive Director	\$45,000.00	\$15,000.00
	61300 - Payroll Expense - League Registrar	\$30,000.00	\$10,000.00
	61400 - Payroll Taxes	\$18,500.00	\$6,782.22
	61500 - Insurance	\$2,000.00	\$995.00
	<b>Total 61000 - Payroll Expenses</b>	<b>\$98,000.00</b>	<b>\$33,950.22</b>
<b>62000 - Contract Services</b>			
	62200 - Referee Assignor Expenses	\$20,000.00	\$3,444.00
	62300 - Demosphere International	\$8,000.00	\$1,690.00
	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
	<b>Total 62000 - Contract Services</b>	<b>\$36,750.00</b>	<b>\$9,184.00</b>
<b>63000 - Business Expenses</b>			
	63100 - EPYSA Team/Player Registration	\$63,000.00	\$0.00
	63200 - EPYSA Player Transaction Fees	\$10,000.00	\$508.50
	63300 - Refunds of Application Fees - Fall	\$3,000.00	\$1,820.00
	63400 - Refunds of Application Fees - Spring	\$1,000.00	\$0.00
	<b>Total 63000 - Business Expenses</b>	<b>\$77,000.00</b>	<b>\$2,328.50</b>
<b>64000 - Facilities and Equipment</b>			
	64100 - Rent, Storage	\$2,400.00	\$775.00
	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
	<b>Total 64000 - Facilities and Equipment</b>	<b>\$6,400.00</b>	<b>\$775.00</b>
<b>65000 - Operations</b>			
	65100 - Quick Book Online Subscription	\$500.00	\$0.00
	65200 - Postage, Mailing Expenses	\$200.00	\$76.48
	65300 - Printing and Copying	\$400.00	\$0.00

	<b>65400 - Supplies</b>	\$900.00	\$108.00
	<b>65500 - Telephone, Telecommunications</b>	\$1,200.00	\$406.72
	<b>Total 65000 - Operations</b>	\$3,200.00	\$591.20
	<b>66000 - Awards and Grants</b>		
	<b>66100 - Cash Awards and Grants</b>	\$0.00	\$0.00
	<b>66200 - Other Awards and Grants</b>	\$0.00	\$0.00
	<b>Total 66000 - Awards and Grants</b>	\$0.00	\$0.00
	<b>69000 - Other Types of Expenses</b>		
	<b>69100 - League Outreach</b>	\$7,500.00	\$6,413.00
	<b>69200 - Referee Fees</b>	\$4,000.00	\$302.00
	<b>69300 - Awards</b>	\$8,000.00	\$0.00
	<b>69400 - Memberships and Dues</b>	\$250.00	\$0.00
	<b>69500 - Future Projects</b>	\$1,000.00	\$0.00
	<b>69600 - Travel and Meetings</b>	\$1,250.00	\$174.36
	<b>69800 - Other Expenses</b>	\$500.00	\$94.45
	<b>Total 69000 - Other Types of Expenses</b>	\$22,500.00	\$6,983.81
	<b>Total Expense</b>	\$243,850.00	\$53,812.73