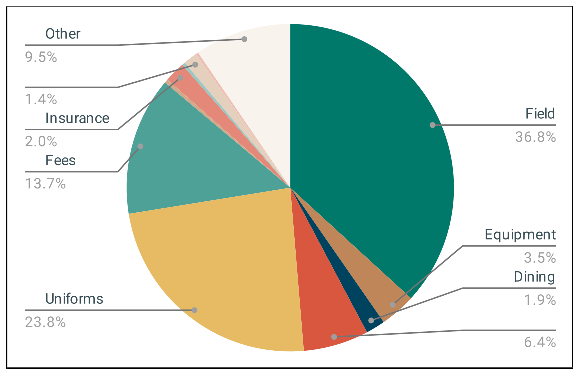
2024 UFT EXPENSE SHEET

Summary

Income	24,000
Expenses	17000

Savings -$2,660	Oh no! It looks like you spent more than you earned this month. It's OK though, take a close look at your expenses and see how you might be able to save next time

Expense Breakdown



Income

Planned

Actual $ 24,000

	Planned		Actual		Diff
Totals	$	26,055	$ 26,055	$	(0)
Metro Politans	$	2,740	$ 2,740	$	-
EPAP	$	3,000	$ 3,000	$	-
Veterans for Students	$	6,153	$ 6,153	$	-
Sponsors	$	5,253	$ 5,253		
Membership fees	$	8,909	$ 8,909		

Expenses

Planned

Actual $ 17,306

	Planned		Actual		Diff
Totals	$	28,315	$ 28,715	$	400
Field Rental/Tournam	$	10,566	$ 10,566	$	(0)
Equipments/Materials	$	1,016	$ 1,016	$	(0)
Dining	$	546	$ 546	$	0
Transportation/Gas	$	1,850	$ 1,850	$	0
Uniforms	$	6,825	$ 6,825	$	(0)
Travel	$	-	$ -	$	-
Fees	$	3,925	$ 3,925	$	-
Utility	$	105	$ 105	$	(0)
Personal			$ -	$	-
Insurance	$	586	$ 586	$	-
Phone	$	-	$ -	$	-
Gym	$	-			
Wellness	$	90	$ 90	$	(0)
	$	-	$ 400	$	400
Home Good	$	-	$ -	$	-
Medical	$	66	$ 66	$	-

Giving	$ -	$ -	$ -
Entertainment	$ -	$ -	$ -
Interest	$ -	$ -	$ -
Other	$ 2,740	$ 2,740	$ -
Custom-1	$ -	$ -	$ -
Custom-2	$ -	$ -	$ -
Custom-3	$ -	$ -	$ -

Income/Expense Transaction tracking

Income

Date	Amount	Title	Category
10/11/24	$ 2,740	Check	Metro Politans
6/26/24	$ 3,000	Check	EPAP
5/1/24	$ 6,153	Check	Veterans for Stude
1/22/24	$ 5,253	Check	Sponsors
12/10/24	$ 8,909	varies	Membership fees
			Sponsors
	$ 26,055		

Expenses

Date	Amount	Title	Category
1/3/24	$ 823.50	PCFC	Fees
1/3/24	$ 35.00	Shell	Transportation/
1/7/24	$ 30.00	Shell	Transportation/
1/11/24	$ 768.00	Uniforms	Uniforms
1/22/24	$ 800.00	PCFC	Fees
2/7/24	$ 1,285.00	PCFC	Fees
2/20/24	$ 38.81	Gas	Transportation/
2/28/24	$ 150.00	Business Filling	Fees
2/28/24	$ 500.00	Portland Indoor Soccer	Field Rental/To
3/4/24	$ 6.70	FedEX	Utility
3/8/24	$ 124.99	Dick's sporting goods	Equipments/Ma
3/23/24	$ 52.96	Chevron	Transportation/
4/8/24	$ 179.90	Dick's sporting goods	Equipments/Ma
4/8/24	$ 129.98	Dick's sporting goods	Equipments/Ma
5/16/24	$ 586.40	Insurance	Insurance
6/7/24	$ 66.00	Walgreens	Medical
6/12/24	$ 608.00	Uniforms	Uniforms
6/21/24	$ 179.90	Dick's sporting goods	Equipments/Ma
6/23/24	$ 295.68	Subway	Dining
7/6/24	$ 60.76	Safeway	Dining
7/10/24	$ 347.00	Hella Graphics	Uniforms
7/10/24	$ 97.50	Hella Graphics	Uniforms
7/10/24	$ 145.00	Hella Graphics	Uniforms
7/12/24	$ 30.00	Shell	Transportation/
7/25/24	$ 588.43	Hella Graphics	Uniforms
8/4/24	$ 360.45	PCFC	Field Rental/To
8/21/24	$ 300.33	Portland Parks	Field Rental/To
8/29/24	$ 43.69	rockets	Transportation/
9/2/24	$ 75.00	LeagueApp	Fees
9/7/24	$ 98.00	Public Storage	Utility
9/25/24	$ 347.00	Hella Graphics	Uniforms
9/26/24	$ 202.50	Portland Parks	Field Rental/To
10/21/24	$ 36.00	LeagueApp	Fees
10/14/24	$ 508.00	Uniforms	Uniforms
9/22/24	$ 54.97	First Aid Kit	Wellness
8/13/24	$ 155.96	Dick's sporting goods	Equipments/Ma
6/4/24	$ 680.00	Consulting	Fees
4/1/24	$ 768.00	Uniforms	Uniforms
3/4/24	$ 40.00	205 Gas	Transportation/
2/10/24	$ 174.17	Trophy Company	Equipments
1/25/24	$ 102.50	R P indoor Sports	Field Rental/To
12/1/24	$ 75.00	LeagueApp	Fees
9/20/24	$ 40.00	Uninforms	Uniforms
9/29/24	$ 200.00	Gas re-embursement	Travel
9/15/24	$ 708.00	Uniforms	Uniforms
8/22/24	$ 200.00	Gas re-embursement	Travel
8/8/2024	$ 245.00	Dick's sporting goods	Equipments/Ma
2/5/24	$ 1,900.00	uniforms	Uniforms
8/19/24	$ 1,700.00	PCU winter season	Field Rental/To

4/7/24	$ 1,120.00	Eladio spring league	Field Rental/Tou
1/16/24	$ 1,000.00	R P indoor Sports	Field Rental/Tou
8/18/24	$ 190.00	Subway	Dining
6/20/24	$ 2,740.00	volunteer re-imburse	Other
9/4/24	$ 34.59	Walgreens	Wellness
5/11/24	$ 200.00	Gas re-embursement	Transportation/
5/23/24	$ 200.00	Gas re-embursement	Transportation/
8/13/24	$ 200.00	Gas re-embursement	Transportation/
6/4/24	$ 100.00	Gas re-embursement	Transportation/
5/23/24	$ 60.00	Gas re-embursement	Transportation/
5/11/24	$ 60.00	Gas re-embursement	Transportation/
4/8/24	$ 100.00	Gas re-embursement	Transportation/
4/1/24	$ 100.00	Gas re-embursement	Transportation/
3/4/24	$ 200.00	Gas re-embursement	Transportation/
2/10/24	$ 60.00	Gas re-embursement	Transportation/
2/5/24	$ 100.00	Gas re-embursement	Transportation/
1/25/24	$ 200.00	Gas re-embursement	Transportation/
3/17/24	$ 700.00	PCU winter season	Field Rental/Tou
6/20/24	$ 2,380.00	Woodburn Flavor de Fu	Field Rental/Tou
8/17/24	$ 2,200.00	PCU Rose City classic	Field Rental/Tou
		Barbecue In woodburn	Dining
	$ 28,888.67		