

AYSO Region 86 Balance Sheet

As of 2/28/2007 (Cash Basis)

3/5/2007

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Account	2/28/2007 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	32,014.49
Spring-Tournament Account	1,047.20
TOTAL Cash and Bank Accounts	33,061.69
TOTAL ASSETS	33,061.69
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	33,061.69
TOTAL LIABILITIES & EQUITY	33,061.69

AYSO Region 86 Income Statement

1/1/2007 Through 2/28/2007 (Cash Basis)

3/5/2007

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Category Description	1/1/2007- 2/28/2007
INCOME	
4005 Registration	
Fall 2006	2,475.00
TOTAL 4005 Registration	2,475.00
TOTAL INCOME	2,475.00
EXPENSES	
5101 Uniforms - Players	5,522.19
5103 Uniforms Referees	241.25
5274 Awards-Trophies	1,078.00
5433 Referee Clinics and Training	325.00
5701 Payments to AYSO	340.75
7401 Travel - Meetings	129.54
7625 Office Supplies	35.53
TOTAL EXPENSES	7,672.26
OVERALL TOTAL	-5,197.26