

AYSO Region 86 Balance Sheet

As of 3/31/2006 (Cash Basis)

4/4/2006

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Account	3/31/2006 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	20,046.83
Spring-Tournament Account	1,207.80
TOTAL Cash and Bank Accounts	21,254.63
TOTAL ASSETS	21,254.63
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	21,254.63
TOTAL LIABILITIES & EQUITY	21,254.63

AYSO Region 86 Income Statement

1/1/2006 Through 3/31/2006 (Cash Basis)

4/4/2006

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Category Description	1/1/2006- 3/31/2006
INCOME	
4005 Registration	0.00
Fall 2005	2,217.00
Spring 2006 Registration	5,260.00
TOTAL 4005 Registration	7,477.00
4310 Sponsorship	0.00
TOTAL INCOME	7,477.00
EXPENSES	
5101 Uniforms - Players	2,597.10
5101 Spring Unis	4,229.60
TOTAL 5101 Uniforms - Players	6,826.70
5103 Uniforms Referees	68.27
5229 Tournament - Player Camp Expense	400.00
5255 Ads-Newsletter-Pictures	300.00
5701 Payments to AYSO	242.16
7401 Travel - Meetings	40.73
7625 Office Supplies	633.77
7695 Misc. Supplies	317.30
8305 Bank Fees	
Spring 2006 Bank Fees	128.59
TOTAL 8305 Bank Fees	128.59
TOTAL EXPENSES	8,957.52
OVERALL TOTAL	-1,480.52