

AYSO Region 86 Balance Sheet

As of 4/30/2007 (Cash Basis)

Page 1

5/8/2007

Account	4/30/2007 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	98,769.34
Spring-Tournament Account	944.64
TOTAL Cash and Bank Accounts	99,713.98
TOTAL ASSETS	99,713.98
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	99,713.98
TOTAL LIABILITIES & EQUITY	99,713.98

AYSO Region 86 Income Statement

1/1/2007 Through 4/30/2007 (Cash Basis)

5/8/2007

1/1/2007-
4/30/2007

Category Description

INCOME

4005 Registration	3,195.00
Fall 2006	64,339.00
Fall 2007	13,025.00
Spring 2007	80,559.00
TOTAL 4005 Registration	4,955.00
4310 Sponsorship	640.00
Spring 2007	5,595.00
TOTAL 4310 Sponsorship	86,154.00
TOTAL INCOME	86,154.00

EXPENSES

5101 Uniforms - Players	5,522.19
5101 Spring Unis	7,226.45
TOTAL 5101 Uniforms - Players	12,748.64
5103 Uniforms Referees	3,134.36
5111 Field Expenses	2,286.00
Spring field exp	2,286.00
TOTAL 5111 Field Expenses	1,355.00
5229 Tournament - Player Camp Expense	1,747.75
5255 Ads-Newsletter-Pictures	1,530.55
5274 Awards-Trophies	747.17
5433 Referee Clinics and Training	340.75
5701 Payments to AYSO	129.54
7401 Travel - Meetings	194.15
7535 Postage	478.06
7625 Office Supplies	7.00
8305 Bank Fees	7.00
Spring 2007	7.00
TOTAL 8305 Bank Fees	24,698.97
TOTAL EXPENSES	24,698.97

OVERALL TOTAL

61,455.03

2007 Budget Report

1/1/2007 Through 12/31/2007 Using 2007 Budget

5/8/2007

Page 1

Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
INCOME			
4005 Registration	0.00	0.00	0.00
Fall 2005	0.00	0.00	0.00
Fall 2006	3,195.00	0.00	3,195.00
Fall 2007	64,339.00	110,000.00	-45,661.00
Spring 2006 Registration	0.00	0.00	0.00
Spring 2007	13,025.00	12,000.00	1,025.00
TOTAL 4005 Registration	80,559.00	122,000.00	-41,441.00
4310 Sponsorship	4,955.00	7,200.00	-2,245.00
Spring 2007	640.00	1,000.00	-360.00
TOTAL 4310 Sponsorship	5,595.00	8,200.00	-2,605.00
TOTAL INCOME	86,154.00	130,200.00	-44,046.00
EXPENSES			
4006 Registration Fee Refunds	0.00	0.00	0.00
5101 Uniforms - Players	5,522.19	34,000.00	28,477.81
5101 Spring Unis	7,226.45	10,000.00	2,773.55
TOTAL 5101 Uniforms - Players	12,748.64	44,000.00	31,251.36
5102 Coaches Uniforms	0.00	5,000.00	5,000.00
5103 Uniforms Referees	3,134.36	5,000.00	1,865.64
5111 Field Expenses	0.00	10,000.00	10,000.00
Spring field exp	2,286.00	3,000.00	714.00
TOTAL 5111 Field Expenses	2,286.00	13,000.00	10,714.00
5146 Equipment - Storage	0.00	12,000.00	12,000.00
5229 Tournament - Player Camp Expense	1,355.00	0.00	-1,355.00
5255 Ads-Newsletter-Pictures	1,747.75	5,000.00	3,252.25
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	1,530.55	21,000.00	19,469.45
5432 Coach Clinics	0.00	3,500.00	3,500.00
5433 Referee Clinics and Training	747.17	3,500.00	2,752.83
5701 Payments to AYSO	340.75	15,000.00	14,659.25
7401 Travel - Meetings	129.54	5,000.00	4,870.46
7431 Section - NAGM	0.00	5,000.00	5,000.00
7515 Phone - Internet	0.00	2,500.00	2,500.00
7535 Postage	194.15	2,000.00	1,805.85
7625 Office Supplies	478.06	2,500.00	2,021.94
7695 Misc. Supplies	0.00	1,000.00	1,000.00
8305 Bank Fees	0.00	500.00	500.00
Spring 2006 Bank Fees	0.00	0.00	0.00
Spring 2007	7.00	0.00	-7.00
TOTAL 8305 Bank Fees	7.00	500.00	493.00
8925 NFS Checks	0.00	0.00	0.00
TOTAL EXPENSES	24,698.97	145,500.00	120,801.03
OVERALL TOTAL	61,455.03	-15,300.00	76,755.03