

AYSO Region 86 Balance Sheet - As of 5/12/2009:4
As of 5/12/2009

5/12/2009

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Account	5/12/2009 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	60,007.04
Spring-Tournament Account	2,997.84
TOTAL Cash and Bank Accounts	63,004.88
TOTAL ASSETS	63,004.88
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	63,004.88
TOTAL LIABILITIES & EQUITY	63,004.88

Budget - 2009

1/1/2009 through 12/31/2009 Using 2009 BUDGET

5/12/2009

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
INCOME			
2511 Deferred Early Registration	5,948.20	101,167.00	-95,218.80
4005 Registration			
Other 4005 Registration	30,345.00	33,723.00	-3,378.00
TOTAL 4005 Registration	30,345.00	33,723.00	-3,378.00
4310 Sponsorship			
Other 4310 Sponsorship	0.00	0.00	0.00
TOTAL 4310 Sponsorship	0.00	0.00	0.00
TOTAL INCOME	36,293.20	134,890.00	-98,596.80
EXPENSES			
4006 Registration Fee Refunds	220.00	8,894.00	8,674.00
5101 Uniforms - Players			
Other 5101 Uniforms - Players	6,652.52	25,000.00	18,347.48
TOTAL 5101 Uniforms - Players	6,652.52	25,000.00	18,347.48
5102 Coaches Uniforms	0.00	5,000.00	5,000.00
5103 Uniforms Referees	0.00	5,000.00	5,000.00
5111 Field Expenses			
Other 5111 Field Expenses	3,115.00	3,000.00	-115.00
TOTAL 5111 Field Expenses	3,115.00	3,000.00	-115.00
5115 Park Fees	3,195.00	10,000.00	6,805.00
5146 Equipment - Storage	0.00	6,500.00	6,500.00
5220 Tournament Trophies	0.00	8,500.00	8,500.00
5255 Ads-Newsletter-Pictures	2,737.72	7,000.00	4,262.28
5274 Awards-Trophies	0.00	14,000.00	14,000.00
5431 Clinics Player	0.00	2,000.00	2,000.00
5432 Coach Clinics	515.00	9,000.00	8,485.00
5433 Referee Clinics and Training	415.00	3,000.00	2,585.00
5701 Payments to AYSO	0.00	2,200.00	2,200.00
5703 Registration Fees	76.50	13,000.00	12,923.50
7401 Travel - Other	0.00	0.00	0.00
7431 Section - NAGM	2,872.63	5,000.00	2,127.37
7435 Travel Mileage	0.00	500.00	500.00
7515 Phone - Internet	400.53	1,000.00	599.47
7535 Postage	22.68	1,000.00	977.32
7625 Office Supplies	193.60	1,000.00	806.40
7695 Misc. Supplies	247.15	1,000.00	752.85
8305 Bank Fees			
Other 8305 Bank Fees	338.20	500.00	161.80
TOTAL 8305 Bank Fees	338.20	500.00	161.80
TOTAL EXPENSES	21,001.53	132,094.00	111,092.47
OVERALL TOTAL	15,291.67	2,796.00	12,495.67