

AYSO Region 86 Balance Sheet

As of 6/30/2005 (Cash Basis)

7/5/2005

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Account	6/30/2005 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	87,702.21
Savings	305.99
TOTAL Cash and Bank Accounts	88,008.20
TOTAL ASSETS	88,008.20
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	88,008.20
TOTAL LIABILITIES & EQUITY	88,008.20

AYSO Region 86 Income Statement

1/1/2005 Through 6/30/2005 (Cash Basis)

7/5/2005

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Category Description	1/1/2005- 6/30/2005
INCOME	
4005 Registration	1,590.00
Fall 2005	62,915.00
Spring 2005	6,580.00
TOTAL 4005 Registration	71,085.00
4310 Sponsorship	3,100.00
TOTAL INCOME	74,185.00
EXPENSES	
4006 Registration Fee Refunds	90.00
5101 Uniforms - Players	1,388.01
5111 Field Expenses	1,960.48
5229 Tournament - Player Camp Expense	3,855.00
5255 Ads-Newsletter-Pictures	1,395.95
5262 Fundraising Other	4,236.28
5274 Awards-Trophies	976.67
5701 Payments to AYSO	11,090.02
7401 Travel - Meetings	135.83
7431 Section - NAGM	1,287.92
7515 Phone - Internet	166.81
7625 Office Supplies	592.27
8305 Bank Fees	85.50
8925 NFS Checks	560.00
TOTAL EXPENSES	27,820.74
OVERALL TOTAL	46,364.26