

AYSO Region 86 Balance Sheet

As of 6/30/2007 (Cash Basis)

7/11/2007

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Account	6/30/2007 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	114,311.36
Spring-Tournament Account	3,144.64
TOTAL Cash and Bank Accounts	117,456.00
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TOTAL ASSETS	117,456.00
LIABILITIES & EQUITY	
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LIABILITIES	0.00
EQUITY	117,456.00
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TOTAL LIABILITIES & EQUITY	117,456.00

AYSO Region 86 Income Statement

1/1/2007 Through 6/30/2007 (Cash Basis)

7/11/2007

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Category Description	1/1/2007- 6/30/2007
INCOME	
4005 Registration	
Fall 2006	3,195.00
Fall 2007	89,859.00
Spring 2007	12,950.00
TOTAL 4005 Registration	106,004.00
4310 Sponsorship	7,933.80
Spring 2007	640.00
TOTAL 4310 Sponsorship	8,573.80
TOTAL INCOME	114,577.80
EXPENSES	
5101 Uniforms - Players	7,247.74
5101 Spring Unis	7,226.45
TOTAL 5101 Uniforms - Players	14,474.19
5103 Uniforms Referees	3,134.36
5111 Field Expenses	420.00
Spring field exp	1,866.00
TOTAL 5111 Field Expenses	2,286.00
5229 Tournament - Player Camp Expense	-359.44
5255 Ads-Newsletter-Pictures	4,031.75
5274 Awards-Trophies	4,781.38
5433 Referee Clinics and Training	747.17
5701 Payments to AYSO	340.75
7401 Travel - Meetings	129.54
7431 Section - NAGM	4,373.05
7535 Postage	206.63
7625 Office Supplies	1,130.07
8305 Bank Fees	98.30
Spring 2007	7.00
TOTAL 8305 Bank Fees	105.30
TOTAL EXPENSES	35,380.75
OVERALL TOTAL	79,197.05

2007 Budget Report

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

7/11/2007

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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	89,859.00	110,000.00	-20,141.00
Spring 2006 Registration	0.00	0.00	0.00
Spring 2007	12,950.00	12,000.00	950.00
TOTAL 4005 Registration	106,004.00	122,000.00	-15,996.00
4310 Sponsorship	7,933.80	7,200.00	733.80
Spring 2007	640.00	1,000.00	-360.00
TOTAL 4310 Sponsorship	8,573.80	8,200.00	373.80
TOTAL INCOME	114,577.80	130,200.00	-15,622.20
EXPENSES			
4006 Registration Fee Refunds	0.00	0.00	0.00
5101 Uniforms - Players	7,247.74	34,000.00	26,752.26
5101 Spring Unis	7,226.45	10,000.00	2,773.55
TOTAL 5101 Uniforms - Players	14,474.19	44,000.00	29,525.81
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	420.00	10,000.00	9,580.00
Spring field exp	1,866.00	3,000.00	1,134.00
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	-359.44	0.00	359.44
5255 Ads-Newsletter-Pictures	4,031.75	5,000.00	968.25
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	4,781.38	21,000.00	16,218.62
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	4,373.05	5,000.00	626.95
7515 Phone - Internet	0.00	2,500.00	2,500.00
7535 Postage	206.63	2,000.00	1,793.37
7625 Office Supplies	1,130.07	2,500.00	1,369.93
7695 Misc. Supplies	0.00	1,000.00	1,000.00
8305 Bank Fees	98.30	500.00	401.70
Spring 2006 Bank Fees	0.00	0.00	0.00
Spring 2007	7.00	0.00	-7.00
TOTAL 8305 Bank Fees	105.30	500.00	394.70
8925 NFS Checks	0.00	0.00	0.00
TOTAL EXPENSES	35,380.75	145,500.00	110,119.25
OVERALL TOTAL	79,197.05	-15,300.00	94,497.05