

AYSO Region 86 Balance Sheet

As of 8/31/2005 (Cash Basis)

9/6/2005

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Account	8/31/2005 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	84,702.40
Savings	305.99
TOTAL Cash and Bank Accounts	85,008.39
TOTAL ASSETS	85,008.39
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	85,008.39
TOTAL LIABILITIES & EQUITY	85,008.39

AYSO Region 86 Budget Report
 1/1/2005 Through 12/31/2005 Using My Budget

9/6/2005

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Category Description	1/1/2005 Actual	- Budget	12/31/2005 Difference
INCOME			
4005 Registration	1,590.00	0.00	1,590.00
Fall 2005	70,465.00	89,300.00	-18,835.00
Spring 2005	6,780.00	6,000.00	780.00
TOTAL 4005 Registration	78,835.00	95,300.00	-16,465.00
4310 Sponsorship	3,250.00	4,400.00	-1,150.00
TOTAL INCOME	82,085.00	99,700.00	-17,615.00
EXPENSES			
4006 Registration Fee Refunds	90.00	500.00	410.00
5101 Uniforms - Players	3,923.73	16,000.00	12,076.27
5103 Uniforms Referees	0.00	8,000.00	8,000.00
5111 Field Expenses	1,960.48	7,000.00	5,039.52
5146 Equipment - Storage	0.00	11,200.00	11,200.00
5229 Tournament - Player Camp Expense	3,355.00	1,000.00	-2,355.00
5255 Ads-Newsletter-Pictures	1,495.89	7,900.00	6,404.11
5262 Fundraising Other	4,236.28	0.00	-4,236.28
5274 Awards-Trophies	3,615.09	9,300.00	5,684.91
5433 Referee Clinics and Training	1,386.26	5,000.00	3,613.74
5701 Payments to AYSO	12,003.02	12,000.00	-3.02
7401 Travel - Meetings	179.34	9,800.00	9,620.66
7431 Section - NAGM	4,309.42	2,000.00	-2,309.42
7515 Phone - Internet	166.81	0.00	-166.81
7535 Postage	537.02	500.00	-37.02
7625 Office Supplies	808.01	3,000.00	2,191.99
8305 Bank Fees	94.20	0.00	-94.20
8925 NFS Checks	560.00	500.00	-60.00
TOTAL EXPENSES	38,720.55	93,700.00	54,979.45
OVERALL TOTAL	43,364.45	6,000.00	37,364.45