

AYSO Region 86 Balance Sheet

As of 8/31/2006 (Cash Basis)

9/5/2006

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Account	8/31/2006 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	113,379.73
Spring-Tournament Account	2,097.20
TOTAL Cash and Bank Accounts	115,476.93
TOTAL ASSETS	115,476.93
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	115,476.93
TOTAL LIABILITIES & EQUITY	115,476.93

AYSO Region 86 Income Statement

1/1/2006 Through 8/31/2006 (Cash Basis)

9/5/2006

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Category Description	1/1/2006- 8/31/2006
INCOME	
4005 Registration	0.00
Fall 2005	2,494.00
Fall 2006	101,117.00
Spring 2006 Registration	7,900.00
TOTAL 4005 Registration	111,511.00
4310 Sponsorship	6,399.00
TOTAL INCOME	117,910.00
EXPENSES	
5101 Uniforms - Players	2,597.10
5101 Spring Unis	4,619.42
TOTAL 5101 Uniforms - Players	7,216.52
5103 Uniforms Referees	68.27
5111 Field Expenses	
Spring field exp	1,360.78
TOTAL 5111 Field Expenses	1,360.78
5146 Equipment - Storage	4,084.80
5229 Tournament - Player Camp Expense	975.00
5255 Ads-Newsletter-Pictures	3,223.29
5274 Awards-Trophies	91.59
5433 Referee Clinics and Training	276.36
5701 Payments to AYSO	242.16
7401 Travel - Meetings	492.06
7431 Section - NAGM	3,231.84
7535 Postage	761.60
7625 Office Supplies	2,506.54
7695 Misc. Supplies	399.92
8305 Bank Fees	94.90
Spring 2006 Bank Fees	128.59
TOTAL 8305 Bank Fees	223.49
8925 NFS Checks	14.00
TOTAL EXPENSES	25,168.22
OVERALL TOTAL	92,741.78

AYSO Region 86 Budget Report 2006

1/1/2006 Through 12/31/2006 Using 2006 Budget

8/17/2006

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Category Description	1/1/2006 Actual	- Budget	12/31/2006 Difference
INCOME			
4005 Registration	0.00	0.00	0.00
Fall 2005	2,494.00	0.00	2,494.00
Fall 2006	101,117.00	102,250.00	-1,133.00
Spring 2006 Registration	7,900.00	6,000.00	1,900.00
TOTAL 4005 Registration	111,511.00	108,250.00	3,261.00
4310 Sponsorship	6,399.00	7,000.00	-601.00
TOTAL INCOME	117,910.00	115,250.00	2,660.00
EXPENSES			
4006 Registration Fee Refunds	0.00	1,000.00	1,000.00
5101 Uniforms - Players	2,597.10	35,400.00	32,802.90
5101 Spring Unis	4,619.42	3,000.00	-1,619.42
TOTAL 5101 Uniforms - Players	7,216.52	38,400.00	31,183.48
5102 Coaches Uniforms	0.00	0.00	0.00
5103 Uniforms Referees	68.27	5,000.00	4,931.73
5111 Field Expenses	0.00	8,000.00	8,000.00
Spring field exp	1,360.78	3,000.00	1,639.22
TOTAL 5111 Field Expenses	1,360.78	11,000.00	9,639.22
5146 Equipment - Storage	4,084.80	10,200.00	6,115.20
5229 Tournament - Player Camp Expense	975.00	0.00	-975.00
5255 Ads-Newsletter-Pictures	3,223.29	1,500.00	-1,723.29
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	91.59	22,600.00	22,508.41
5432 Coach Clinics	0.00	6,000.00	6,000.00
5433 Referee Clinics and Training	276.36	1,000.00	723.64
5701 Payments to AYSO	242.16	13,000.00	12,757.84
7401 Travel - Meetings	492.06	2,500.00	2,007.94
7431 Section - NAGM	3,231.84	2,000.00	-1,231.84
7515 Phone - Internet	0.00	0.00	0.00
7535 Postage	761.60	2,000.00	1,238.40
7625 Office Supplies	2,506.54	2,500.00	-6.54
7695 Misc. Supplies	399.92	0.00	-399.92
8305 Bank Fees	94.90	0.00	-94.90
Spring 2006 Bank Fees	128.59	0.00	-128.59
TOTAL 8305 Bank Fees	223.49	0.00	-223.49
8925 NFS Checks	14.00	0.00	-14.00
TOTAL EXPENSES	25,168.22	118,700.00	93,531.78
OVERALL TOTAL	92,741.78	-3,450.00	96,191.78