

# AYSO Region 86 Balance Sheet

As of 8/31/2007 (Cash Basis)

9/4/2007

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Account	8/31/2007 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking - Main	119,284.65
Spring-Tournament Account	3,144.64
<b>TOTAL Cash and Bank Accounts</b>	<b>122,429.29</b>
<b>TOTAL ASSETS</b>	<b>122,429.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>122,429.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>122,429.29</b>

# AYSO Region 86 Income Statement

1/1/2007 Through 8/31/2007 (Cash Basis)

9/4/2007

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1/1/2007-  
8/31/2007

Category Description

## INCOME

4005 Registration	
Fall 2006	3,195.00
Fall 2007	97,154.00
Spring 2007	12,950.00
TOTAL 4005 Registration	113,299.00
4310 Sponsorship	9,533.80
Spring 2007	640.00
TOTAL 4310 Sponsorship	10,173.80
<b>TOTAL INCOME</b>	<b>123,472.80</b>

## EXPENSES

5101 Uniforms - Players	7,247.74
5101 Spring Unis	7,668.62
TOTAL 5101 Uniforms - Players	14,916.36
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	5,495.69
5274 Awards-Trophies	4,873.11
5432 Coach Clinics	100.00
5433 Referee Clinics and Training	1,177.17
5701 Payments to AYSO	528.75
7401 Travel - Meetings	129.54
7431 Section - NAGM	4,717.53
7535 Postage	1,006.07
7625 Office Supplies	1,192.02
8305 Bank Fees	98.30
Spring 2007	7.00
TOTAL 8305 Bank Fees	105.30
<b>TOTAL EXPENSES</b>	<b>35,302.46</b>

**OVERALL TOTAL**

**84,170.34**

## 2007 Budget Report

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

9/4/2007

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Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
<b>INCOME</b>			
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	97,154.00	110,000.00	-12,846.00
Spring 2006 Registration	0.00	0.00	0.00
Spring 2007	12,950.00	12,000.00	950.00
TOTAL 4005 Registration	113,299.00	122,000.00	-8,701.00
4310 Sponsorship	9,533.80	7,200.00	2,333.80
Spring 2007	640.00	1,000.00	-360.00
TOTAL 4310 Sponsorship	10,173.80	8,200.00	1,973.80
<b>TOTAL INCOME</b>	<b>123,472.80</b>	<b>130,200.00</b>	<b>-6,727.20</b>
<b>EXPENSES</b>			
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	7,668.62	10,000.00	2,331.38
TOTAL 5101 Uniforms - Players	14,916.36	44,000.00	29,083.64
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	5,495.69	5,000.00	-495.69
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	4,873.11	21,000.00	16,126.89
5432 Coach Clinics	100.00	3,500.00	3,400.00
5433 Referee Clinics and Training	1,177.17	3,500.00	2,322.83
5701 Payments to AYSO	528.75	15,000.00	14,471.25
7401 Travel - Meetings	129.54	5,000.00	4,870.46
7431 Section - NAGM	4,717.53	5,000.00	282.47
7515 Phone - Internet	0.00	2,500.00	2,500.00
7535 Postage	1,006.07	2,000.00	993.93
7625 Office Supplies	1,192.02	2,500.00	1,307.98
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
<b>TOTAL EXPENSES</b>	<b>39,302.46</b>	<b>145,500.00</b>	<b>106,197.54</b>
<b>OVERALL TOTAL</b>	<b>84,170.34</b>	<b>-15,300.00</b>	<b>99,470.34</b>