

# AYSO REGION 86

## Balance Sheet

As of 9/30/2005 (Cash Basis)

10/11/2005

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| Account                               | 9/30/2005<br>Balance |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Cash and Bank Accounts</b>         |                      |
| Checking - Main                       | 75,155.80            |
| Savings                               | 305.99               |
| <b>TOTAL Cash and Bank Accounts</b>   | <b>75,461.79</b>     |
| <b>TOTAL ASSETS</b>                   | <b>75,461.79</b>     |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <b>LIABILITIES</b>                    | <b>0.00</b>          |
| <b>EQUITY</b>                         | <b>75,461.79</b>     |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>75,461.79</b>     |

# AYSO Region 86 Income Statement

1/1/2005 Through 9/30/2005 (Cash Basis)

10/11/2005

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| Category Description                  | 1/1/2005-<br>9/30/2005 |
|---------------------------------------|------------------------|
| <b>INCOME</b>                         |                        |
| 4005 Registration                     | 1,590.00               |
| Fall 2005                             | 83,215.00              |
| Spring 2005                           | 6,780.00               |
| TOTAL 4005 Registration               | 91,585.00              |
| 4310 Sponsorship                      | 3,550.00               |
| <b>TOTAL INCOME</b>                   | <b>95,135.00</b>       |
| <b>EXPENSES</b>                       |                        |
| Uncategorized                         | 0.00                   |
| 4006 Registration Fee Refunds         | 90.00                  |
| 5101 Uniforms - Players               | 22,033.88              |
| 5103 Uniforms Referees                | 1,318.66               |
| 5111 Field Expenses                   | 260.48                 |
| 5146 Equipment - Storage              | 2,552.57               |
| 5229 Tournament - Player Camp Expense | 3,355.00               |
| 5255 Ads-Newsletter-Pictures          | 2,665.89               |
| 5262 Fundraising Other                | 4,236.28               |
| 5274 Awards-Trophies                  | 3,615.09               |
| 5432 Coach Clinics                    | 1,138.22               |
| 5433 Referee Clinics and Training     | 1,386.26               |
| 5701 Payments to AYSO                 | 12,003.02              |
| 7401 Travel - Meetings                | 179.34                 |
| 7431 Section - NAGM                   | 4,309.42               |
| 7515 Phone - Internet                 | 166.81                 |
| 7535 Postage                          | 537.02                 |
| 7625 Office Supplies                  | 808.01                 |
| 8305 Bank Fees                        | 94.20                  |
| 8925 NFS Checks                       | 567.00                 |
| <b>TOTAL EXPENSES</b>                 | <b>61,317.15</b>       |
| <b>OVERALL TOTAL NET INCOME</b>       | <b>33,817.85</b>       |

# Budget

1/1/2005 Through 12/31/2005

10/11/2005

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| Category Description                  | 1/1/2005<br>Actual    | -<br>Budget      | 12/31/2005<br>Difference |
|---------------------------------------|-----------------------|------------------|--------------------------|
|                                       | <u>1/1/05-9/30/05</u> | <u>2005</u>      |                          |
| <b>INCOME</b>                         |                       |                  |                          |
| 4005 Registration                     | 1,590.00              | 0.00             | 1,590.00                 |
| Fall 2005                             | 83,215.00             | 89,300.00        | -6,085.00                |
| Spring 2005                           | 6,780.00              | 6,000.00         | 780.00                   |
| TOTAL 4005 Registration               | 91,585.00             | 95,300.00        | -3,715.00                |
| 4310 Sponsorship                      | 3,550.00              | 4,400.00         | -850.00                  |
| <b>TOTAL INCOME</b>                   | <b>95,135.00</b>      | <b>99,700.00</b> | <b>-4,565.00</b>         |
| <b>EXPENSES</b>                       |                       |                  |                          |
| 4006 Registration Fee Refunds         | 90.00                 | 500.00           | 410.00                   |
| 5101 Uniforms - Players               | 22,033.88             | 16,000.00        | -6,033.88                |
| 5103 Uniforms Referees                | 1,318.66              | 8,000.00         | 6,681.34                 |
| 5111 Field Expenses                   | 260.48                | 7,000.00         | 6,739.52                 |
| 5146 Equipment - Storage              | 2,552.57              | 11,200.00        | 8,647.43                 |
| 5229 Tournament - Player Camp Expense | 3,355.00              | 1,000.00         | -2,355.00                |
| 5255 Ads-Newsletter-Pictures          | 2,665.89              | 7,900.00         | 5,234.11                 |
| 5262 Fundraising Other                | 4,236.28              | 0.00             | -4,236.28                |
| 5274 Awards-Trophies                  | 3,615.09              | 9,300.00         | 5,684.91                 |
| 5432 Coach Clinics                    | 1,138.22              | 0.00             | -1,138.22                |
| 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                       | 567.00                | 500.00           | -67.00                   |
| <b>TOTAL EXPENSES</b>                 | <b>61,317.15</b>      | <b>93,700.00</b> | <b>32,382.85</b>         |
| <b>OVERALL TOTAL</b>                  | <b>33,817.85</b>      | <b>6,000.00</b>  | <b>27,817.85</b>         |