

**AYSO Region 86 Balance Sheet - As of 9/30/2007:7**

As of 9/30/2007

10/9/2007

Page 1

Account	9/30/2007 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking - Main	96,919.65
Spring-Tournament Account	3,144.64
<b>TOTAL Cash and Bank Accounts</b>	<b>100,064.29</b>
<hr/>	
<b>TOTAL ASSETS</b>	<b>100,064.29</b>
<b>LIABILITIES &amp; EQUITY</b>	
<hr/>	
<b>LIABILITIES</b>	<b>0.00</b>
<b>EQUITY</b>	<b>100,064.29</b>
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,064.29</b>

# Income/Expense by Category

1/1/2007 through 9/30/2007

10/9/2007

Page 1

Category Description	1/1/2007- 9/30/2007
<b>INCOME</b>	
4005 Registration	127,984.00
4310 Sponsorship	10,533.80
<b>TOTAL INCOME</b>	<b>138,517.80</b>
<b>EXPENSES</b>	
Uncategorized	0.00
5101 Uniforms - Players	41,008.06
5103 Uniforms Referees	3,134.36
5111 Field Expenses	3,171.00
5229 Tournament - Player Camp Expense	-359.44
5255 Ads-Newsletter-Pictures	6,452.80
5274 Awards-Trophies	11,511.53
5432 Coach Clinics	1,004.79
5433 Referee Clinics and Training	3,096.15
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	119.30
<b>TOTAL EXPENSES</b>	<b>76,712.46</b>
<b>OVERALL TOTAL</b>	<b>61,805.34</b>

## 2007 Budget Report - Current Year:3

1/1/2007 through 12/31/2007 Using 2007 Budget

10/9/2007

Page 1

Category Description	1/1/2007 Actual	- Budget	12/31/2007 Difference
<b>INCOME</b>			
4005 Registration			
Fall 2005	0.00	0.00	0.00
Fall 2006	3,195.00	0.00	3,195.00
Fall 2007	111,839.00	110,000.00	1,839.00
Spring 2006 Registration	0.00	0.00	0.00
Spring 2007	12,950.00	12,000.00	950.00
Other 4005 Registration	0.00	0.00	0.00
<b>TOTAL 4005 Registration</b>	<b>127,984.00</b>	<b>122,000.00</b>	<b>5,984.00</b>
4310 Sponsorship			
Spring 2007	640.00	1,000.00	-360.00
Other 4310 Sponsorship	9,893.80	7,200.00	2,693.80
<b>TOTAL 4310 Sponsorship</b>	<b>10,533.80</b>	<b>8,200.00</b>	<b>2,333.80</b>
<b>TOTAL INCOME</b>	<b>138,517.80</b>	<b>130,200.00</b>	<b>8,317.80</b>
<b>EXPENSES</b>			
4006 Registration Fee Refunds	0.00	0.00	0.00
5101 Uniforms - Players			
5101 Spring Unis	7,668.62	10,000.00	2,331.38
Other 5101 Uniforms - Players	33,339.44	34,000.00	660.56
<b>TOTAL 5101 Uniforms - Players</b>	<b>41,008.06</b>	<b>44,000.00</b>	<b>2,991.94</b>
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			
Spring field exp	2,751.00	3,000.00	249.00
Other 5111 Field Expenses	420.00	10,000.00	9,580.00
<b>TOTAL 5111 Field Expenses</b>	<b>3,171.00</b>	<b>13,000.00</b>	<b>9,829.00</b>
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	6,452.80	5,000.00	-1,452.80
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	11,511.53	21,000.00	9,488.47
5432 Coach Clinics	1,004.79	3,500.00	2,495.21
5433 Referee Clinics and Training	3,096.15	3,500.00	403.85
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			
Spring 2006 Bank Fees	0.00	0.00	0.00
Spring 2007	7.00	0.00	-7.00
Other 8305 Bank Fees	112.30	500.00	387.70
<b>TOTAL 8305 Bank Fees</b>	<b>119.30</b>	<b>500.00</b>	<b>380.70</b>
8925 NFS Checks	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>76,712.46</b>	<b>145,500.00</b>	<b>68,787.54</b>
<b>OVERALL TOTAL</b>	<b>61,805.34</b>	<b>-15,300.00</b>	<b>77,105.34</b>