

AYSO Region 86 Balance Sheet - As of 2/11/2009:10
As of 2/11/2009

2/11/2009

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Account	2/11/2009 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	27,422.21
Spring-Tournament Account	9,135.29
TOTAL Cash and Bank Accounts	36,557.50
TOTAL ASSETS	36,557.50
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	36,557.50
TOTAL LIABILITIES & EQUITY	36,557.50

Spending by Category - 2008

1/1/2008 through 12/31/2008

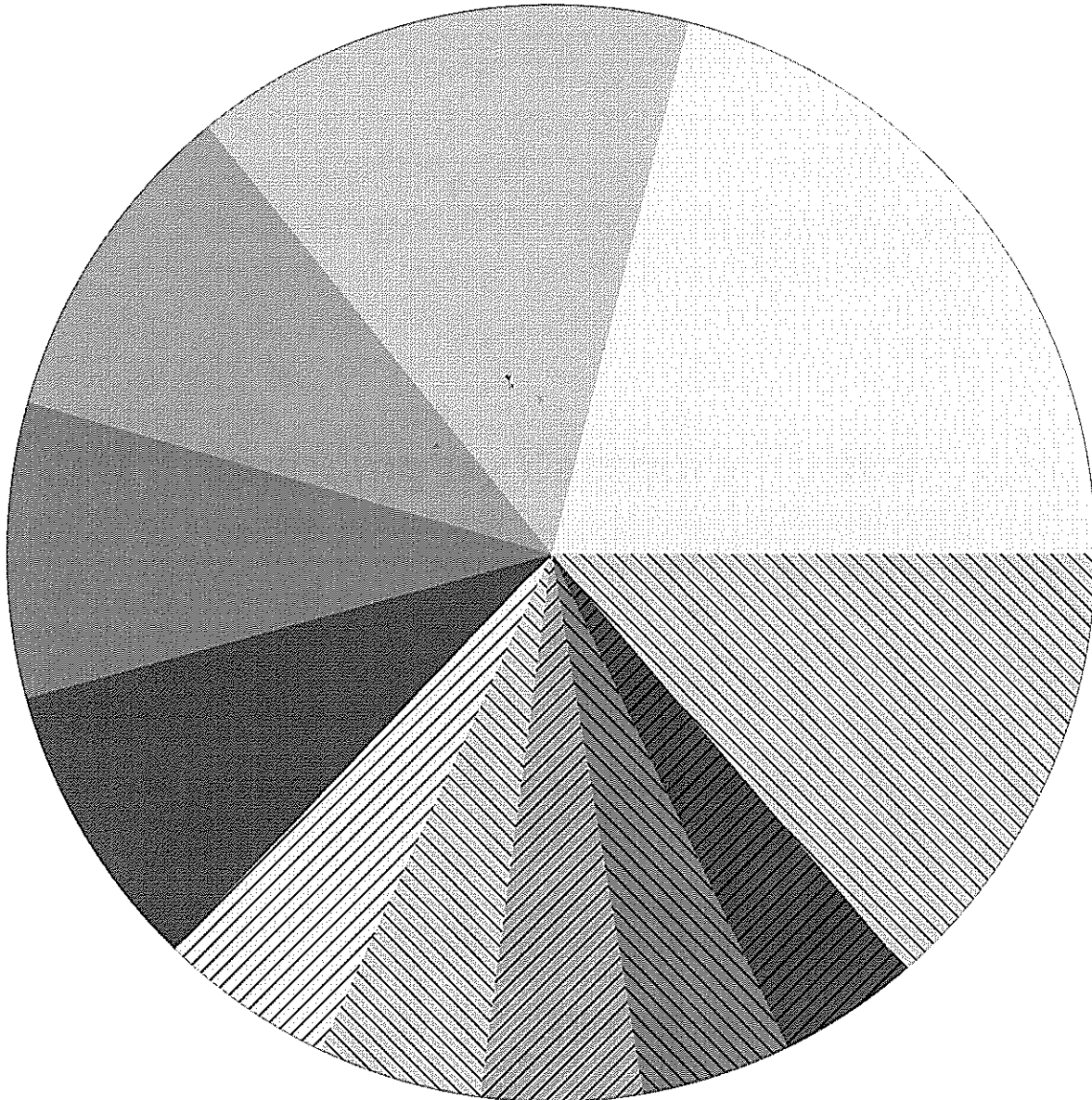
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Category Description	1/1/2008- 12/31/2008
Uncategorized	0.10
4006 Registration Fee Refunds	7,490.00
5101 Uniforms - Players	45,408.27
5101 Spring Unis	13,176.58
Other 5101 Uniforms - Players	32,231.69
5102 Coaches Uniforms	618.02
5103 Uniforms Referees	1,437.17
5111 Field Expenses	7,355.08
Other 5111 Field Expenses	7,355.08
5115 Park Fees	13,394.40
5146 Equipment - Storage	6,845.11
5229 Tournament - Player Camp Expense	6,375.00
5255 Ads-Newsletter-Pictures	7,960.68
5274 Awards-Trophies	22,920.64
5275-Donations	138.00
5432 Coach Clinics	3,042.52
5433 Referee Clinics and Training	1,170.93
5434	35.00
5701 Payments to AYSO	880.00
5703 Registration Fees	14,909.28
5704 AYSO Supply Center	1,042.09
5801 Fixed Assets Over 1K	949.83
7430 Conferences Meetings	65.76
7431 Section - NAGM	5,263.10
7515 Phone - Internet	27.50
7535 Postage	1,001.97
7625 Office Supplies	3,377.67
7695 Misc. Supplies	597.78
8305 Bank Fees	567.23
Other 8305 Bank Fees	567.23
8925 NFS Checks	832.00
OVERALL TOTAL	153,705.13

Spending by Category - 2008

1/1/2008 through 12/31/2008



Other 5101 Uniforms - Players	20.97%
5274 Awards-Trophies	14.91%
5703 Registration Fees	9.70%
5115 Park Fees	8.71%
5101 Uniforms - Players:5101 Spring Unis	8.57%
5255 Ads-Newsletter-Pictures	5.18%
4006 Registration Fee Refunds	4.87%
Other 5111 Field Expenses	4.79%
5146 Equipment - Storage	4.45%
5229 Tournament - Player Camp Expense	4.15%
Other	13.69%
Total	\$153,705.13

Income/Expense by Category - 2008

1/1/2008 through 12/31/2008

2/11/2009

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Category Description	1/1/2008- 1/31/2008	2/1/2008- 2/29/2008	3/1/2008- 3/31/2008	4/1/2008- 4/30/2008
INCOME				
2510 June Deferred Registration	0.00	0.00	0.00	0.00
2511 Deferred Early Registration	0.00	0.00	0.00	63,509.00
4005 Registration	0.00	16,040.00	2,820.00	85.00
4040 Fundraising Receipts	0.00	37.50	0.00	0.00
TOTAL INCOME	0.00	16,077.50	2,820.00	63,594.00
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
4006 Registration Fee Refunds	0.00	115.00	0.00	105.00
5101 Uniforms - Players	0.00	356.36	12,010.83	0.00
5102 Coaches Uniforms	0.00	354.71	48.46	0.00
5103 Uniforms Referees	241.94	0.00	0.00	0.00
5111 Field Expenses	925.08	0.00	470.00	0.00
5115 Park Fees	0.00	0.00	0.00	0.00
5146 Equipment - Storage	0.00	3,073.44	0.00	0.00
5229 Tournament - Player Camp Expense	0.00	3,500.00	625.00	0.00
5255 Ads-Newsletter-Pictures	200.00	0.00	300.00	999.84
5274 Awards-Trophies	1,517.03	0.00	750.00	0.00
5275-Donations	0.00	138.00	0.00	0.00
5432 Coach Clinics	0.00	0.00	0.00	0.00
5433 Referee Clinics and Training	170.00	0.00	469.35	0.00
5434	0.00	0.00	0.00	0.00
5701 Payments to AYSO	0.00	0.00	0.00	0.00
5703 Registration Fees	0.00	0.00	0.00	0.00
5704 AYSO Supply Center	0.00	0.00	0.00	44.50
5801 Fixed Assets Over 1K	0.00	0.00	0.00	0.00
7430 Conferences Meetings	0.00	0.00	0.00	0.00
7431 Section - NAGM	0.00	288.00	0.00	816.24
7515 Phone - Internet	0.00	0.00	0.00	0.00
7535 Postage	0.00	0.00	0.00	17.77
7625 Office Supplies	434.40	0.00	0.00	38.78
7695 Misc. Supplies	0.00	239.80	72.14	0.00
8305 Bank Fees	0.00	0.00	8.10	7.00
8925 NFS Checks	0.00	0.00	92.00	110.00
TOTAL EXPENSES	3,488.45	8,065.31	14,845.88	2,139.13
OVERALL TOTAL	-3,488.45	8,012.19	-12,025.88	61,454.87

Income/Expense by Category - 2008

1/1/2008 through 12/31/2008

2/11/2009

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Category Description	5/1/2008- 5/31/2008	6/1/2008- 6/30/2008	7/1/2008- 7/31/2008	8/1/2008- 8/31/2008
INCOME				
2510 June Deferred Registration	0.00	21,805.00	0.00	0.00
2511 Deferred Early Registration	5,220.00	0.00	0.00	0.00
4005 Registration	0.00	0.00	2,665.00	13,595.00
4040 Fundraising Receipts	0.00	0.00	0.00	0.00
TOTAL INCOME	5,220.00	21,805.00	2,665.00	13,595.00
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.00
4006 Registration Fee Refunds	0.00	215.00	0.00	0.00
5101 Uniforms - Players	0.00	664.25	21,656.22	5,217.10
5102 Coaches Uniforms	0.00	0.00	0.00	0.00
5103 Uniforms Referees	0.00	0.00	0.00	0.00
5111 Field Expenses	0.00	0.00	0.00	0.00
5115 Park Fees	0.00	400.00	0.00	424.00
5146 Equipment - Storage	0.00	0.00	0.00	2,517.85
5229 Tournament - Player Camp Expense	0.00	2,000.00	0.00	250.00
5255 Ads-Newsletter-Pictures	1,707.84	359.72	400.00	362.38
5274 Awards-Trophies	163.18	107.75	3,987.00	0.00
5275-Donations	0.00	0.00	0.00	0.00
5432 Coach Clinics	0.00	0.00	0.00	0.00
5433 Referee Clinics and Training	0.00	0.00	0.00	0.00
5434	0.00	0.00	0.00	0.00
5701 Payments to AYSO	0.00	0.00	0.00	880.00
5703 Registration Fees	0.00	0.00	0.00	0.00
5704 AYSO Supply Center	0.00	0.00	0.00	387.88
5801 Fixed Assets Over 1K	0.00	0.00	0.00	0.00
7430 Conferences Meetings	0.00	65.76	0.00	0.00
7431 Section - NAGM	2,118.61	1,851.25	0.00	0.00
7515 Phone - Internet	0.00	0.00	0.00	27.50
7535 Postage	0.00	399.00	370.00	0.00
7625 Office Supplies	54.13	160.22	256.97	2,195.00
7695 Misc. Supplies	285.84	0.00	0.00	0.00
8305 Bank Fees	56.10	16.28	87.86	139.31
8925 NFS Checks	0.00	125.00	0.00	280.00
TOTAL EXPENSES	4,385.70	6,364.23	26,758.05	12,681.02
OVERALL TOTAL	834.30	15,440.77	-24,093.05	913.98

Income/Expense by Category - 2008

1/1/2008 through 12/31/2008

2/11/2009

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Category Description	9/1/2008- 9/30/2008	10/1/2008- 10/31/2008	11/1/2008- 11/30/2008	12/1/2008- 12/31/2008
INCOME				
2510 June Deferred Registration	0.00	0.00	0.00	0.00
2511 Deferred Early Registration	0.00	0.00	0.00	0.00
4005 Registration	14,253.00	600.00	245.00	0.00
4040 Fundraising Receipts	0.00	63.00	300.25	0.00
TOTAL INCOME	14,253.00	663.00	545.25	0.00
EXPENSES				
Uncategorized	0.00	0.00	0.00	0.10
4006 Registration Fee Refunds	0.00	6,930.00	125.00	0.00
5101 Uniforms - Players	40.50	4,697.98	765.03	0.00
5102 Coaches Uniforms	0.00	214.85	0.00	0.00
5103 Uniforms Referees	0.00	1,195.23	0.00	0.00
5111 Field Expenses	0.00	0.00	5,960.00	0.00
5115 Park Fees	890.40	0.00	11,680.00	0.00
5146 Equipment - Storage	0.00	0.00	0.00	1,253.82
5229 Tournament - Player Camp Expense	0.00	0.00	0.00	0.00
5255 Ads-Newsletter-Pictures	0.00	0.00	3,630.90	0.00
5274 Awards-Trophies	2,001.13	4,217.42	3,688.39	6,488.74
5275-Donations	0.00	0.00	0.00	0.00
5432 Coach Clinics	313.57	0.00	441.00	2,287.95
5433 Referee Clinics and Training	141.08	390.50	0.00	0.00
5434	0.00	0.00	0.00	35.00
5701 Payments to AYSO	0.00	0.00	0.00	0.00
5703 Registration Fees	0.00	12,865.28	0.00	2,044.00
5704 AYSO Supply Center	37.40	572.31	0.00	0.00
5801 Fixed Assets Over 1K	0.00	887.27	62.56	0.00
7430 Conferences Meetings	0.00	0.00	0.00	0.00
7431 Section - NAGM	0.00	189.00	0.00	0.00
7515 Phone - Internet	0.00	0.00	0.00	0.00
7535 Postage	0.00	0.00	0.00	215.20
7625 Office Supplies	63.53	110.00	0.00	64.64
7695 Misc. Supplies	0.00	0.00	0.00	0.00
8305 Bank Fees	172.86	69.72	10.00	0.00
8925 NFS Checks	225.00	0.00	0.00	0.00
TOTAL EXPENSES	3,885.47	32,339.56	26,362.88	12,389.45
OVERALL TOTAL	10,367.53	-31,676.56	-25,817.63	-12,389.45

Income/Expense by Category - 2008

1/1/2008 through 12/31/2008

2/11/2009

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Category Description	OVERALL TOTAL
INCOME	
2510 June Deferred Registration	21,805.00
2511 Deferred Early Registration	68,729.00
4005 Registration	50,303.00
4040 Fundraising Receipts	400.75
TOTAL INCOME	141,237.75
EXPENSES	
Uncategorized	0.10
4006 Registration Fee Refunds	7,490.00
5101 Uniforms - Players	45,408.27
5102 Coaches Uniforms	618.02
5103 Uniforms Referees	1,437.17
5111 Field Expenses	7,355.08
5115 Park Fees	13,394.40
5146 Equipment - Storage	6,845.11
5229 Tournament - Player Camp Expense	6,375.00
5255 Ads-Newsletter-Pictures	7,960.68
5274 Awards-Trophies	22,920.64
5275-Donations	138.00
5432 Coach Clinics	3,042.52
5433 Referee Clinics and Training	1,170.93
5434	35.00
5701 Payments to AYSO	880.00
5703 Registration Fees	14,909.28
5704 AYSO Supply Center	1,042.09
5801 Fixed Assets Over 1K	949.83
7430 Conferences Meetings	65.76
7431 Section - NAGM	5,263.10
7515 Phone - Internet	27.50
7535 Postage	1,001.97
7625 Office Supplies	3,377.67
7695 Misc. Supplies	597.78
8305 Bank Fees	567.23
8925 NFS Checks	832.00
TOTAL EXPENSES	153,705.13
OVERALL TOTAL	-12,467.38

Income/Expense by Category - 2008

1/1/2008 through 12/31/2008

