

AYSO Region 86 Balance Sheet

As of 10/31/2006 (Cash Basis)

11/7/2006

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Account	10/31/2006 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	66,996.44
Spring-Tournament Account	1,047.20
TOTAL Cash and Bank Accounts	68,043.64
TOTAL ASSETS	68,043.64
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	68,043.64
TOTAL LIABILITIES & EQUITY	68,043.64

AYSO Region 86 Income Statement

1/1/2006 Through 10/31/2006 (Cash Basis)

11/7/2006

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Category Description	1/1/2006- 10/31/2006
INCOME	
4005 Registration	0.00
Fall 2005	2,494.00
Fall 2006	113,722.00
Spring 2006 Registration	7,900.00
TOTAL 4005 Registration	124,116.00
4310 Sponsorship	8,594.00
TOTAL INCOME	132,710.00
EXPENSES	
4006 Registration Fee Refunds	1,780.00
5101 Uniforms - Players	28,074.77
5101 Spring Unis	4,619.42
TOTAL 5101 Uniforms - Players	32,694.19
5102 Coaches Uniforms	4,553.26
5103 Uniforms Referees	4,350.89
5111 Field Expenses	5,418.20
Spring field exp	1,360.78
TOTAL 5111 Field Expenses	6,778.98
5146 Equipment - Storage	11,219.80
5229 Tournament - Player Camp Expense	1,138.00
5255 Ads-Newsletter-Pictures	3,840.70
5274 Awards-Trophies	10,310.21
5432 Coach Clinics	1,830.51
5433 Referee Clinics and Training	401.36
5701 Payments to AYSO	792.16
7401 Travel - Meetings	492.06
7431 Section - NAGM	3,231.84
7535 Postage	761.60
7625 Office Supplies	2,506.54
7695 Misc. Supplies	474.92
8305 Bank Fees	94.90
Spring 2006 Bank Fees	128.59
TOTAL 8305 Bank Fees	223.49
8925 NFS Checks	21.00
TOTAL EXPENSES	87,401.51
OVERALL TOTAL	45,308.49

AYSO Region 86 Budget Report 2006

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

11/7/2006

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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	113,722.00	102,250.00	11,472.00
Spring 2006 Registration	7,900.00	6,000.00	1,900.00
TOTAL 4005 Registration	124,116.00	108,250.00	15,866.00
4310 Sponsorship	8,594.00	7,000.00	1,594.00
TOTAL INCOME	132,710.00	115,250.00	17,460.00
EXPENSES			
4006 Registration Fee Refunds	1,780.00	1,000.00	-780.00
5101 Uniforms - Players	28,074.77	35,400.00	7,325.23
5101 Spring Unis	4,619.42	3,000.00	-1,619.42
TOTAL 5101 Uniforms - Players	32,694.19	38,400.00	5,705.81
5102 Coaches Uniforms	4,553.26	0.00	-4,553.26
5103 Uniforms Referees	4,350.89	5,000.00	649.11
5111 Field Expenses	5,418.20	8,000.00	2,581.80
Spring field exp	1,360.78	3,000.00	1,639.22
TOTAL 5111 Field Expenses	6,778.98	11,000.00	4,221.02
5146 Equipment - Storage	11,219.80	10,200.00	-1,019.80
5229 Tournament - Player Camp Expense	1,138.00	0.00	-1,138.00
5255 Ads-Newsletter-Pictures	3,840.70	1,500.00	-2,340.70
5262 Fundraising Other	0.00	0.00	0.00
5274 Awards-Trophies	10,310.21	22,600.00	12,289.79
5432 Coach Clinics	1,830.51	6,000.00	4,169.49
5433 Referee Clinics and Training	401.36	1,000.00	598.64
5701 Payments to AYSO	792.16	13,000.00	12,207.84
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	474.92	0.00	-474.92
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	21.00	0.00	-21.00
TOTAL EXPENSES	87,401.51	118,700.00	31,298.49
OVERALL TOTAL	45,308.49	-3,450.00	48,758.49