

Balance Sheet

As of 11/8/2005 (Cash Basis)

11/7/2005

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Account	11/8/2005 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	61,062.99
Savings	305.99
TOTAL Cash and Bank Accounts	61,368.98
TOTAL ASSETS	61,368.98
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	61,368.98
TOTAL LIABILITIES & EQUITY	61,368.98

Budget

1/1/2005 Through 12/31/2005 Using Budget 2

11/7/2005

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Category Description	1/1/2005 Actual	- Budget	12/31/2005 Difference
INCOME			
4005 Registration	1,590.00	0.00	1,590.00
Fall 2005	86,835.00	89,300.00	-2,465.00
Spring 2005	6,780.00	6,000.00	780.00
TOTAL 4005 Registration	95,205.00	95,300.00	-95.00
4310 Sponsorship	4,200.00	4,400.00	-200.00
TOTAL INCOME	99,405.00	99,700.00	-295.00
EXPENSES			
4006 Registration Fee Refunds	1,945.00	500.00	-1,445.00
5101 Uniforms - Players	26,778.73	16,000.00	-10,778.73
5103 Uniforms Referees	3,229.49	8,000.00	4,770.51
5111 Field Expenses	260.48	7,000.00	6,739.52
5146 Equipment - Storage	7,613.57	11,200.00	3,586.43
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	6,315.63	9,300.00	2,984.37
5432 Coach Clinics	2,103.05	0.00	-2,103.05
5433 Referee Clinics and Training	1,709.35	5,000.00	3,290.65
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	1,610.68	3,000.00	1,389.32
8305 Bank Fees	94.20	0.00	-94.20
8925 NFS Checks	567.00	500.00	-67.00
TOTAL EXPENSES	79,679.96	93,700.00	14,020.04
OVERALL TOTAL	19,725.04	6,000.00	13,725.04