

AYSO Region 86 Balance Sheet - As of 11/12/2008
As of 11/12/2008

11/12/2008

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Account	11/12/2008 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	57,012.43
Spring-Tournament Account	6,318.29
TOTAL Cash and Bank Accounts	63,330.72
TOTAL ASSETS	63,330.72
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	63,330.72
TOTAL LIABILITIES & EQUITY	63,330.72

Cash Flow - YTD

1/1/2008 through 11/12/2008

11/12/2008

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Category Description	1/1/2008- 11/12/2008
INFLOWS	
Uncategorized	0.00
2510 June Deferred Registration	21,805.00
2511 Deferred Early Registration	68,729.00
4005 Registration	
Fall 2008	28,113.00
Spring 2008	21,945.00
TOTAL 4005 Registration	50,058.00
4040 Fundraising Receipts	100.50
TOTAL INFLOWS	140,692.50
OUTFLOWS	
4006 Registration Fee Refunds	7,365.00
5101 Uniforms - Players	
5101 Spring Unis	13,176.58
Other 5101 Uniforms - Players	32,191.19
TOTAL 5101 Uniforms - Players	45,367.77
5102 Coaches Uniforms	618.02
5103 Uniforms Referees	1,437.17
5111 Field Expenses	
Other 5111 Field Expenses	1,395.08
TOTAL 5111 Field Expenses	1,395.08
5115 Park Fees	1,714.40
5146 Equipment - Storage	5,591.29
5229 Tournament - Player Camp Expense	6,375.00
5255 Ads-Newsletter-Pictures	7,960.68
5274 Awards-Trophies	14,093.51
5275-Donations	138.00
5432 Coach Clinics	313.57
5433 Referee Clinics and Training	1,170.93
5701 Payments to AYSO	880.00
5703 Registration Fees	12,865.28
5704 AYSO Supply Center	1,042.09
5801 Fixed Assets Over 1K	887.27
7430 Conferences Meetings	65.76
7431 Section - NAGM	5,263.10
7515 Phone - Internet	27.50
7535 Postage	786.77
7625 Office Supplies	3,313.03
7695 Misc. Supplies	597.78
8305 Bank Fees	
Other 8305 Bank Fees	527.23
TOTAL 8305 Bank Fees	527.23
8925 NFS Checks	832.00
TOTAL OUTFLOWS	120,628.23
OVERALL TOTAL	20,064.27