

AYSO Region 86 Balance Sheet - As of 12/31/2011
As of 12/31/2011

1/10/2012

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Account	12/31/2011 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	40,413.39
Spring-Tournament Account	3,231.80
TOTAL Cash and Bank Accounts	43,645.19
TOTAL ASSETS	
43,645.19	
LIABILITIES & EQUITY	
LIABILITIES	
0.00	
EQUITY	
43,645.19	
TOTAL LIABILITIES & EQUITY	
43,645.19	

2011 Budget Report - 2011:2

1/1/2011 through 12/31/2011

1/10/2012

Category Description	1/1/2011 Actual
INCOME	
4005 Registration	
Other 4005 Registration	135,430.32
TOTAL 4005 Registration	135,430.32
4310 Sponsorship	
Other 4310 Sponsorship	200.00
TOTAL 4310 Sponsorship	200.00
TOTAL INCOME	135,630.32
EXPENSES	
4006 Registration Fee Refunds	1,470.00
5101 Uniforms - Players	
Other 5101 Uniforms - Players	31,903.58
TOTAL 5101 Uniforms - Players	31,903.58
5102 Coaches Uniforms	0.00
5103 Uniforms Referees	2,193.75
5111 Field Expenses	
Other 5111 Field Expenses	11,484.96
TOTAL 5111 Field Expenses	11,484.96
5115 Park Fees	12,491.95
5146 Equipment - Storage	5,887.83
5220 Tournament Trophies	0.00
5255 Ads-Newsletter-Pictures	10,169.25
5274 Awards-Trophies	14,321.89
5431 Clinics Player	12,392.50
5432 Coach Clinics	2,525.48
5433 Referee Clinics and Training	1,717.33
5701 Payments to AYSO	0.00
5703 Registration Fees	16,148.50
7431 Section - NAGM	5,491.05
7435 Travel Mileage	0.00

2011 Budget Report - 2011:2

1/1/2011 through 12/31/2011

1/10/2012

Category Description	1/1/2011 Actual
7515 Phone - Internet	580.00
7535 Postage	0.00
7625 Office Supplies	636.47
7695 Misc. Supplies	94.62
8305 Bank Fees	
Other 8305 Bank Fees	3,077.91
TOTAL 8305 Bank Fees	3,077.91
TOTAL EXPENSES	132,587.07
OVERALL TOTAL	3,043.25