

AYSO Region 86 Balance Sheet

As of 12/31/2005 (Cash Basis)

1/9/2006

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Account	12/31/2005 Balance
ASSETS	
Cash and Bank Accounts	
Checking - Main	22,429.16
Savings	305.99
TOTAL Cash and Bank Accounts	22,735.15
TOTAL ASSETS	22,735.15
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	22,735.15
TOTAL LIABILITIES & EQUITY	22,735.15

AYSO Region 86 Budget Report
 1/1/2005 Through 12/31/2005 Using Budget 2

1/9/2006

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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	86,370.00	89,300.00	-2,930.00
Spring 2005	6,780.00	6,000.00	780.00
TOTAL 4005 Registration	94,740.00	95,300.00	-560.00
4310 Sponsorship	4,200.00	4,400.00	-200.00
TOTAL INCOME	98,940.00	99,700.00	-760.00
EXPENSES			
4006 Registration Fee Refunds	2,135.00	500.00	-1,635.00
5101 Uniforms - Players	28,315.20	16,000.00	-12,315.20
5102 Coaches Uniforms	2,375.89	0.00	-2,375.89
5103 Uniforms Referees	3,229.49	8,000.00	4,770.51
5111 Field Expenses	7,265.82	7,000.00	-265.82
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	4,480.87	0.00	-4,480.87
5274 Awards-Trophies	16,993.93	9,300.00	-7,693.93
5432 Coach Clinics	2,313.99	0.00	-2,313.99
5433 Referee Clinics and Training	4,382.00	5,000.00	618.00
5701 Payments to AYSO (2004 + 2005 FALL FEES)	24,452.02	12,000.00	-12,452.02
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	2,388.33	3,000.00	611.67
8305 Bank Fees	122.20	0.00	-122.20
8925 NFS Checks	567.00	500.00	-67.00
TOTAL EXPENSES	117,848.79	93,700.00	-24,148.79
OVERALL TOTAL	-18,908.79	6,000.00	-24,908.79