

AYSO Region 86 Balance Sheet

As of 12/31/2006 (Cash Basis)

1/9/2007

Page 1

| Account | 12/31/2006 Balance |
|---------------------------------------|-----------------------|
| ASSETS | |
| Cash and Bank Accounts | |
| Checking - Main | 37,211.75 |
| Spring-Tournament Account | 1,047.20 |
| TOTAL Cash and Bank Accounts | 38,258.95 |
| TOTAL ASSETS | 38,258.95 |
| LIABILITIES & EQUITY | |
| LIABILITIES | 0.00 |
| EQUITY | 38,258.95 |
| TOTAL LIABILITIES & EQUITY | 38,258.95 |

AYSO Region 86 Budget Report 12/31/06

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

1/9/2007

Page 1

| 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 | 113,622.00 | 102,250.00 | 11,372.00 |
| Spring 2006 Registration | 7,900.00 | 6,000.00 | 1,900.00 |
| TOTAL 4005 Registration | 124,016.00 | 108,250.00 | 15,766.00 |
| 4310 Sponsorship | 8,594.00 | 7,000.00 | 1,594.00 |
| TOTAL INCOME | 132,610.00 | 115,250.00 | 17,360.00 |
| EXPENSES | | | |
| 4006 Registration Fee Refunds | 1,780.00 | 1,000.00 | -780.00 |
| 5101 Uniforms - Players | 28,486.28 | 35,400.00 | 6,913.72 |
| 5101 Spring Unis | 4,619.42 | 3,000.00 | -1,619.42 |
| TOTAL 5101 Uniforms - Players | 33,105.70 | 38,400.00 | 5,294.30 |
| 5102 Coaches Uniforms | 4,553.26 | 0.00 | -4,553.26 |
| 5103 Uniforms Referees | 5,512.11 | 5,000.00 | -512.11 |
| 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 | 11,487.33 | 10,200.00 | -1,287.33 |
| 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 | 22,843.80 | 22,600.00 | -243.80 |
| 5432 Coach Clinics | 2,205.51 | 6,000.00 | 3,794.49 |
| 5433 Referee Clinics and Training | 1,452.10 | 1,000.00 | -452.10 |
| 5701 Payments to AYSO | 14,107.16 | 13,000.00 | -1,107.16 |
| 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 | 2,914.03 | 2,500.00 | -414.03 |
| 7695 Misc. Supplies | 637.53 | 0.00 | -637.53 |
| 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 | 117,086.20 | 118,700.00 | 1,613.80 |
| OVERALL TOTAL | 15,523.80 | -3,450.00 | 18,973.80 |