

Balance Sheet

AYSO - Region 10S678

July 1, 2021 - June 30, 2022

	Total
Assets	0.00
Current assets	0.00
Cash	0.00
Signature Banking Business Tiered Interest	226,588.37
Checking	
Business Basics Checking	308.00
High Rate MoneyMarket	89,355.71
Checking	(92,441.63)
Current assets total	223,810.45
Assets total	223,810.45
Liabilities	0.00
Current liabilities	0.00
Credit Accounts	0.00
Divvy Credit Card	28,760.49
Deferred sponsors/contributions	0.00
Awards & Volunteer Recognition payable	2,759.40
Phone / Internet / Website payable	630.00
Trainer Payments payable	840.00
Current liabilities total	32,989.89
Liabilities total	32,989.89
Equity	0.00
Prior Years' Net Assets	(26,902.47)
NAP Online Migration	217,723.03
Equity total	190,820.56
Liabilities and Equity total	223,810.45

Income Statement

AYSO - Region 10S678

July 1, 2021 - June 30, 2022

	2021 Jul	2021 Aug	2021 Sep	2021 Oct	2021 Nov	2021 Dec	2022 Jan	2022 Feb	2022 Mar	2022 Apr	2022 May	2022 Jun	Total
Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,339.93	43,920.94	46,427.27	122,688.14
Sales total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,339.93	43,920.94	46,427.27	122,688.14
Cost of goods sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,339.93	43,920.94	46,427.27	122,688.14
Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms - Players - TAX PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,042.38	0.00	4,042.38
Uniforms - Referees - TAX PAID	0.00	0.00	0.00	162.15	205.69	392.53	227.49	0.00	157.90	0.00	0.00	0.00	1,145.76
Field Expenses	2,667.97	0.00	0.00	1,640.76	0.00	102.41	0.00	870.00	0.00	162.97	1,661.33	0.00	7,105.44
Facility/Park Fees	2,604.50	0.00	0.00	724.50	0.00	0.00	4,347.00	0.00	1,785.00	200.00	3,537.38	0.00	13,198.38
Storage Fees	160.00	160.00	160.00	160.00	1,420.00	160.00	0.00	320.00	160.00	160.00	160.00	160.00	3,180.00
Trainer Payments	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	59.88	0.00	0.00	0.00	0.00	1,739.88
Tourn/Player - Incentives, Trophies, Awards	0.00	0.00	0.00	2,573.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,573.86
Tournament - Water, Food	0.00	0.00	167.42	1,033.48	163.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.07
Tournament/National Games Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,160.00)	0.00	(2,803.00)	2,640.00	24.67	(3,298.33)
Awards & Volunteer Recognition	0.00	2,759.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.38	0.00	0.00	4,506.78
Payments to AYSO - Inter-Regional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,158.75	0.00	0.00	9,158.75
Payments to AYSO - Registration Fees	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75	0.00	210.50	256.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	875.00
Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94	0.88	1.82
Travel - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	527.96	262.45	1,454.35	461.46	0.00	2,706.22
Section / NAGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.84	225.00	0.00	903.84
Travel Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.60	140.22	0.00	361.82
Phone / Internet / Website	99.00	630.00	0.00	540.00	0.00	0.00	0.00	0.00	555.96	0.00	882.74	0.00	2,707.70
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	3.00	9.00
Volunteer Background Screening	250.00	875.00	25.00	2,875.00	185.00	0.00	25.00	175.00	75.00	35.10	150.00	325.00	4,995.10
Expenses total	5,804.22	6,104.40	352.42	9,709.75	1,973.86	654.94	4,599.49	(1,207.16)	2,996.31	11,916.74	13,904.45	724.05	57,533.47
Operating income	(5,804.22)	(6,104.40)	(352.42)	(9,709.75)	(1,973.86)	(654.94)	(4,599.49)	1,207.16	(2,996.31)	20,423.19	30,016.49	45,703.22	65,154.67
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.98	5.07	14.34
Other revenue total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.29	4.98	5.07	14.34
Other expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
Other expenses total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.85	0.00	0.00	0.85
Net income	(5,804.22)	(6,104.40)	(352.42)	(9,709.75)	(1,973.86)	(654.94)	(4,599.49)	1,207.16	(2,996.31)	20,426.63	30,021.47	45,708.29	65,168.16