

5:28 PM

08/15/14

Accrual Basis

AYSO Section 10
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking at Wells Fargo Bank	52,414.45
Savings Wells Fargo	6,620.38
Total Checking/Savings	59,034.83
Accounts Receivable	
11000 · Accounts Receivable	3,605.50
Total Accounts Receivable	3,605.50
Other Current Assets	
12000 · Undeposited Funds	739.98
Total Other Current Assets	739.98
Total Current Assets	63,380.31
TOTAL ASSETS	<u>63,380.31</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	27,187.70
Net Income	36,192.61
Total Equity	63,380.31
TOTAL LIABILITIES & EQUITY	<u>63,380.31</u>

5:30 PM
08/15/14
Cash Basis

AYSO Section 10
Profit & Loss
July 2014

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
4005 · Player Fees	6,815.00
4021 · Tournament Fees	31,450.00
4040 · Sales of Merchandise	201.60
4959 · Other Income	1,286.66
Total Income	<u>39,753.26</u>
Gross Profit	39,753.26
Expense	
5223 · Tournament Other	303.32
5275 · Donations	500.00
7430 · Conferences / Meetings	759.94
7431 · Section/NAGM	288.96
7515 · Phone/Internet/website	100.00
7625 · Office Supplies	305.10
8305 · Bank Fees	16.95
Total Expense	<u>2,274.27</u>
Net Ordinary Income	<u>37,478.99</u>
Net Income	<u><u>37,478.99</u></u>

5:34 PM

08/15/14

Accrual Basis

**AYSO Section 10
General Ledger
As of August 15, 2014**

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Checking at Wells Fargo Bank									16,222.12
Check	07/04/2014	1667		Thomas Hartnell		7431 · Section...		288.96	15,933.16
Check	07/15/2014	1670		Virginia Staabs		7430 · Confer...		119.22	15,813.94
Check	07/15/2014	1671		Marie Callender"s R...	Meeting	7430 · Confer...		640.72	15,173.22
Check	07/15/2014			Wells Fargo		8305 · Bank F...		14.95	15,158.27
Check	07/16/2014	1672		Kim Pagliarli		7515 · Phone/I...		100.00	15,058.27
Check	07/16/2014	1673		Donna Nelson		7625 · Office ...		305.10	14,753.17
Check	07/16/2014	1674		Soccer One		5223 · Tourna...		303.32	14,449.85
Deposit	07/17/2014				Deposit	4040 · Sales o...	201.60		14,651.45
Deposit	07/17/2014				Deposit	-SPLIT-	38,265.00		52,916.45
Check	07/17/2014	1675		John Caplinger Fund		5275 · Donatio...		500.00	52,416.45
Check	07/31/2014			Wells Fargo	FEE	8305 · Bank F...		2.00	52,414.45
Check	08/08/2014			Wells Fargo		8305 · Bank F...		14.95	52,399.50
Check	08/14/2014	1676		Graham Rice		5205 · Nationa...		428.36	51,971.14
Total Checking at Wells Fargo Bank							38,466.60	2,717.58	51,971.14
TOTAL							38,466.60	2,717.58	51,971.14