

AYSO - Region 10E9
Statement of Financial Position
As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1250 BUS COMPLETE CHK	446,002.16
Total Bank Accounts	\$446,002.16
Other Current Assets	
1540 Prepaid Expenses	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$446,002.16
TOTAL ASSETS	\$446,002.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	903.59
Total Credit Cards	\$903.59
Other Current Liabilities	
2510 Deferred Registration Fees	172,912.28
Total Other Current Liabilities	\$172,912.28
Total Current Liabilities	\$173,815.87
Total Liabilities	\$173,815.87
Equity	
30000 Opening Balance Equity	371,629.99
32000 Retained Earnings	-77,784.56
Net Revenue	-21,659.14
Total Equity	\$272,186.29
TOTAL LIABILITIES AND EQUITY	\$446,002.16

AYSO - Region 10E9

Statement of Activity

July 2023 - June 2024

	TOTAL
Revenue	
4005 Registration Fees	209,650.92
4006 Registration Fee Refunds	-8,105.75
4020 Tournament/National Games/Player Camp Refunds	-2,100.00
4021 Tournament/National Games/Player Camp	55,600.00
4023 Tournament - Referee Commitment Refund	-16,041.66
4024 Concessions	13,983.36
4025 Tournaments - Vendors	550.00
4310 Sponsors/Contributions/Donations	16,812.80
Total Revenue	\$270,349.67
GROSS PROFIT	\$270,349.67
Expenditures	
5101 Uniforms - Players - TAX PAID	33,928.86
5102 Uniforms - Coaches - TAX PAID	4,408.51
5103 Uniforms - Referees - TAX PAID	9,804.18
5104 Uniforms - Other - TAX PAID	971.69
5111 Field expenses	21,682.17
5115 Facility/Park Fees	53,935.19
5130 Equipment - TAX PAID	7,015.29
5150 Trainer Payments	33,600.00
5220 Tourn/Player-Incentives,Trophies,Awards	13,347.05
5223 Tournament - Other	-4,496.20
5224 Tournament - Water, Food	175.65
5225 Concession Expenses	7,949.76
5226 Tournament - Medical Personnel	9,245.00
5228 Tournament/National Games Entry Fees	8,406.00
5229 Tournament/Player Camp Expenses	800.00
5255 Ads/Social Media/Newsletter/Yearbook/Pictures	10,941.63
5272 Awards & Trophies TAX PAID	7,785.12
5274 Volunteer Recognition	13,908.98
5432 Clinic Training Expenses - Coaches	11,994.01
5433 Clinic Training Expenses - Referees	579.66
5706 Volunteer Membership Program & Screening	12,147.00
5710 Payments to Affiliates	-7,000.00
5801 Assets (over \$1,000)	9,284.50
7401 Travel - Other	1,349.84
7430 Conferences/Meetings	3,368.17
7431 Section/NAGM	10,366.07
7535 Postage	94.70
7625 Office Supplies	827.49
7695 Miscellaneous Supplies	212.61
8305 Bank and Credit Card Fees	327.24

AYSO - Region 10E9

Statement of Activity

July 2023 - June 2024

	TOTAL
8595 Other expenses	15,048.64
Total Expenditures	\$292,008.81
NET OPERATING REVENUE	\$ -21,659.14
NET REVENUE	\$ -21,659.14