

AYSO - Region 10D638

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 General Fund	218,977.41
1100 Shootout	5,497.58
1250 Tournament Teams	11,540.16
Total Bank Accounts	\$236,015.15
Total Current Assets	\$236,015.15
TOTAL ASSETS	\$236,015.15
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	0.00
Total Credit Cards	\$0.00
Other Current Liabilities	
2510 Deferred Registration Fees	144,663.87
2511 Deferred Early Registration Discount	-10,000.00
Total Other Current Liabilities	\$134,663.87
Total Current Liabilities	\$134,663.87
Total Liabilities	\$134,663.87
Equity	
3010 Beginning Net Assets - Do Not Use	50,295.91
32000 Retained Earnings	101,554.78
Net Revenue	-50,499.41
Total Equity	\$101,351.28
TOTAL LIABILITIES AND EQUITY	\$236,015.15