

# Statement of Financial Position

AYSO - Region 10D638

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
1000 General Fund	229,175.47
1100 Shootout	45,113.66
1250 Tournament Teams	25,493.61
<b>Total for Bank Accounts</b>	<b>\$299,782.74</b>
Accounts Receivable	
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$299,782.74</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$299,782.74</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card Payable	
<b>Total for Credit Cards</b>	<b>0</b>
Other Current Liabilities	
2510 Deferred Registration Fees	138,425.52
2511 Deferred Early Registration Discount	
<b>Total for Other Current Liabilities</b>	<b>\$138,425.52</b>
<b>Total for Current Liabilities</b>	<b>\$138,425.52</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$138,425.52</b>
Equity	
32000 Retained Earnings	58,971.82
Net Income	52,089.49
3010 Beginning Net Assets - Do Not Use	50,295.91
<b>Total for Equity</b>	<b>\$161,357.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$299,782.74</b>