Washington State Youth Soccer Assoc.

Balance Sheet

· -	10/31/2010	8/31/2010
Current Assets		
Cash and Cash Equivalents	1,130,923	1,226,673
Accounts Receivable	943,796	46,186
Prepaid Expenses	8,320	8,320
Total Current Assets	2,083,039	1,281,180
Property and Equipment, net of accumulated		
depreciation of \$285,743 and \$368,124	27,507	27,507
Other Assets		
Deposits	7,000	7,000
Note Receivable	425,788	433,510
Referee Fund	400.700	222,287
Total Other Assets	432,788	662,797
Total Assets	2,543,334	1,971,484
Liabilities and Net Assets		
Current Liabilities		
Bank Overdraft	-	_
Accounts Payable	129,655	159,494
Paid Time Off Payable	8,306	8,306
Accrued Expenses Deferred Revenue	13,731	_
Total Current Liabilities	151,691	167,799
Total Current Liabilities	101,001	107,733
Other Liability, Referee Fund	_	222,287
Net Assets		
Unrestricted		
Designated	945,593	945,593
Undesignated	1,446,049	622,073
Total Net Assets	2,391,642	1,567,666
Total Liabilities and Net Assets	2,543,334	1,971,484

Washington State Youth Soccer Assoc.

Income Statement

	For the Two Months Ending	For Year Ending
	10/31/2010	8/31/2010
Unrestricted Public Support and Revenues:		
Player Based	1,185,660	1,515,410
Competition	5,660	261,008
Program	59,720	1,149,536
Administrative	291	11,083
Sales	13,110	82,705
Interest	2,984	31,263
Donations	_	1,420
Loss on Dispostion of Assets	_	_
Total Support and Revenue	1,267,425	3,052,424
Expenses: Program Services:	70.044	- 04.000
Player Based	78,241	524,669
Competion	163	11,861
Programs	287,300	1,400,011
Total Program Expenses	365,704	1,936,541
Management and General:	40.004	400 500
Office and Overhead	46,004	480,790
Sales	44,776	304,700
Administrative	62,617	511,981
Total Management and General Expenses	153,397	1,297,472
Total Program Services, Management, and General Expenses	519,101	3,234,013
Changes in Net Assets	748,324	(181,589)