Washington State Youth Soccer Assoc.

Balance Sheet

	12/31/2010	8/31/2010
Current Assets Cash and Cash Equivalents Accounts Receivable Prepaid Expenses Total Current Assets	1,700,042 163,309 8,320 1,871,671	1,226,673 46,186 8,320 1,281,180
Property and Equipment, net of accumulated depreciation of \$285,743 and \$368,124	14,507	27,507
Other Assets Deposits Note Receivable Referee Fund Total Other Assets	7,000 417,906 - 424,906	7,000 433,510 222,287 662,797
Total Assets	2,311,084	1,971,484
Liabilities and Net Assets		
Current Liabilities Bank Overdraft Accounts Payable Paid Time Off Payable Accrued Expenses Deferred Revenue Total Current Liabilities	59,147 8,306 13,731 - 81,184	159,494 8,306 - - 167,799
Other Liability, Referee Fund	-	222,287
Net Assets Unrestricted Designated Undesignated Total Net Assets	945,593 1,284,307 2,229,900	945,593 622,073 1,567,666
Total Liabilities and Net Assets	2,311,084	1,971,484

Washington State Youth Soccer Assoc.

Income Statement

	For the Three Months Ending	For Year Ending
	12/31/2010	8/31/2010
Unrestricted Public Support and Revenues:		
Player Based	1,280,879	1,515,410
Competition	20,560	261,008
Program	225,582	1,149,536
Administrative	20,072	11,083
Sales	15,570	82,705
Interest	8,179	31,263
Donations	25,734	1,420
Loss on Dispostion of Assets	_	_
Total Support and Revenue	1,596,577	3,052,424
Expenses:		
Program Services:		_
Player Based	101,806	524,669
Competion	3,625	11,861
Programs	497,983	1,400,011
Total Program Expenses	603,414	1,936,541
Management and General:		
Office and Overhead	106,419	480,790
Sales	86,051	304,700
Administrative	138,459	511,981
Total Management and General Expenses	330,929	1,297,472
Total Program Services, Management, and General Expenses	934,343	3,234,013
Changes in Net Assets	662,234	(181,589)