



For the 12 month period beginning: 1-Jul-09 Ending: 30-Jun-10  
 Date of last financial statement distributed to members: 31-Jul-09

Revenues:	Actual
4005 Registration Fees	\$ 41,854
4021 Tournament/Player Camp	347
4031 Cultural Exchange	-
4040 Fund Raising Receipts	192
4041 Fund Raising - Other	-
4310 Designated Sponsors/Contributions	462
9105 Interest Income	-
4959 Other (Describe)	654
<b>Total Estimate Revenues (R):</b>	<b>\$ 43,508</b>
Expenditures:	
4006 Refunds	318.00
5101 Uniforms - Players	\$ 11,830
5102 Uniforms - Coaches	-
5103 Uniforms - Referees	-
5104 Uniforms - Other	-
5111 Field Expenses	4,750
5115 Park Fees	-
5146 Equipment, Storage Expenses	2,869
5220 Tour/Player Trophies, Awards	-
5221 Tournament - Coaches	-
5222 Tournament - Referees	-
5223 Tournament - Other	-
5229 Tournament/Player/Camp Expenses	-
5239 Cultural Exchange Expenses	-
5241 Playoff Expenses	-
5255 Ads/Newsletter/Yearbook/Pictures	4,370
5261 Fundraising Expenses	-
5262 Fundraising - Other	-
5274 Awards/Trophies/Scholarships	4,671
5275 Donations	2,000
5431 Clinic Training Expenses - Player/Camp	-
5432 Clinic Training Expenses - Coaches	-
5433 Clinic Training Expenses - Referees	-
5434 Clinic Training Expenses - Other	-
5701 Payments to AYSO	7,803
5801 Fixed Assets (over \$1,000)	1,200
7401 Travel/Phone/Other	-
7430 Conferences/Meetings	-
7431 Section/NAGM	-
7435 Travel/Mileage	-
7515 Phone/Internet	168
7535 Postage	60
7625 Office Supplies	330
7695 Miscellaneous Supplies	1,000
8305 Bank Fees	147
8595 Other (Describe)	10
Contingency (NSF)	630
<b>Total Estimated Expenditures (E):</b>	<b>\$ 42,153</b>
Cash Increase (Decrease): (R-E)	\$ 1,354
Cash Balance from Prior Season:	\$ 28,319
Ending Cash Balance:	\$ 29,673