

ARIZONA YOUTH SOCCER ASSOCIATION (NEW)

Balance Sheet

As of August 31, 2015

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100100 WF Checking	335,056.29
100300 WF Money Market	321,952.25
100400 Wells Fargo CDs	129,674.40
Total Bank Accounts	<u>\$ 786,682.94</u>
Other current assets	
125000 Prepaid Expenses	575.00
Total Other current assets	<u>\$ 575.00</u>
Total Current Assets	<u>\$ 787,257.94</u>
Fixed Assets	
160000 Computer Equipment	35,179.64
170000 Office Furniture	9,763.26
180000 Office Equipment	11,757.22
185000 Field Equipment	17,385.33
190000 Accumulated Depreciation	-58,770.10
Total Fixed Assets	<u>\$ 15,315.35</u>
Other Assets	
191000 Endowment Account	25,000.00
195000 Security Deposit	2,500.00
Total Other Assets	<u>\$ 27,500.00</u>
TOTAL ASSETS	<u>\$ 830,073.29</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
200100 Wells Fargo	9,306.48
Total Credit Cards	<u>\$ 9,306.48</u>
Other Current Liabilities	
235000 Due to Employee	14,510.59
250000 Accrued Expense	46,372.48
250200 Unearned Income	234,230.00
Total Other Current Liabilities	<u>\$ 295,113.07</u>
Total Current Liabilities	<u>\$ 304,419.55</u>
Total Liabilities	<u>\$ 304,419.55</u>
Equity	
390000 Fund Balance	496,544.39
Net Income	29,109.35
Total Equity	<u>\$ 525,653.74</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 830,073.29</u>