

ARIZONA YOUTH SOCCER ASSOCIATION (NEW)

Balance Sheet

As of January 16, 2016

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
100100 WF Checking	343,269.38
100300 WF Money Market	522,022.74
100400 Wells Fargo CDs	129,904.26
Total Bank Accounts	<u>\$ 995,196.38</u>
Total Current Assets	<u>\$ 995,196.38</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>\$ 1,038,011.73</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
200100 Wells Fargo	12,501.80
Total Credit Cards	<u>\$ 12,501.80</u>
Total Current Liabilities	<u>\$ 12,501.80</u>
Total Liabilities	<u>\$ 12,501.80</u>
Equity	
390000 Fund Balance	525,653.74
Net Income	499,856.19
Total Equity	<u>\$ 1,025,509.93</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 1,038,011.73</u>