

AYSO - Region 10V254

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 TOTAL BUS CHK	246,386.07
1250 CHASE BUS TOTAL SAV	268,649.42
Total Bank Accounts	\$515,035.49
Accounts Receivable	
1300 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$515,035.49
TOTAL ASSETS	\$515,035.49
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	1,542.82
Total Credit Cards	\$1,542.82
Other Current Liabilities	
2510 Deferred Registration Fees	154,975.00
Total Other Current Liabilities	\$154,975.00
Total Current Liabilities	\$156,517.82
Total Liabilities	\$156,517.82
Equity	
3010 Beginning Net Assets - Do Not Use	354,204.21
32000 Retained Earnings	-34,978.27
Net Revenue	39,291.73
Total Equity	\$358,517.67
TOTAL LIABILITIES AND EQUITY	\$515,035.49