



CARPINTERIA AYSO
REGION 683
FINANCIAL STATEMENTS

Brett Labistour - Treasurer



Carpinteria AYSO
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July 31, 2022

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CARPINTERIA AYSO

AYSO - Region 10W683
Balance Sheet
as of 2022-07-31

	Total
Assets	
Current assets	0
Cash	0
Community Dividends Checking	<u>69,673.46</u>
Total Assets	<u><u>69,673.46</u></u>
Liabilities	0
Total Liabilities	0
Equity	0
Prior Years' Net Assets	69,673.46
Total Equity	69,673.46
Liabilities and Equity total	<u><u>69,673.46</u></u>



AYSO - Region 10W683

Income Statement

from 2022-07-01 to 2022-07-31

	<u>2022-07</u>	<u>Total</u>
Sales		
Registration Fees	58,025.00	58,025.00
Registration Fee Refunds	-365.00	-365.00
Multi - Child Discount	-3,225.00	-3,225.00
Tournament - Referee Commitment Fees	0.00	0.00
Tournament - Referee Commitment Refund	442.50	442.50
Other Discounts	-295.00	-295.00
Sales Total	54,582.50	54,582.50
Cost of goods sold	<u>0.00</u>	<u>0.00</u>
Gross profit	54,582.50	54,582.50
Expenses	0.00	0.00
Payments to AYSO - Registration Fees	8,960.00	8,960.00
Bank Fees	0.00	0.00
Regional Processing Fees	1,277.50	1,277.50
Sports Connect Service Fees	<u>957.00</u>	<u>957.00</u>
Expenses Total	11,194.50	11,194.50
Operating income	43,388.00	43,388.00
Other revenue	0.00	0.00
Other expenses	0.00	0.00
Net income	<u><u>43,388.00</u></u>	<u><u>43,388.00</u></u>