

AYSO Region 683

Statement of Financial Position

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 x6749 - Community Dividends Checking	70,813.56
Total Bank Accounts	\$70,813.56
Other Current Assets	
1540 Prepaid Expenses	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$70,813.56
TOTAL ASSETS	\$70,813.56
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	3,318.33
Total Credit Cards	\$3,318.33
Other Current Liabilities	
1600 Payment due from AYSO Office	0.00
2510 Deferred Registration Fees	0.00
2511 DEF Early Registration Discount	0.00
2512 Deferred Multi-Child Discount	0.00
All-Star Tournament Fees	
2513 All-Star Tournament Entry Fees	0.00
All-Star Referee Commitment Fee Refunds	0.00
All-Star Referee Commitment Fees	0.00
Total All-Star Tournament Fees	0.00
California Department of Tax and Fee Administration Payable	0.00
Out Of Scope Agency Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$3,318.33
Total Liabilities	\$3,318.33
Equity	
3010 Beginning Net Assets - Do Not Use	24,579.52
32000 Retained Earnings	29,857.93
Net Revenue	13,057.78
Total Equity	\$67,495.23
TOTAL LIABILITIES AND EQUITY	\$70,813.56