

AYSO Region 121
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	82,117.35
07 · Certificate of Deposit-1190	60,246.01
08 · Certificate of Deposit-Telesis	87,469.99
Total Checking/Savings	<u>229,833.35</u>
Total Current Assets	<u>229,833.35</u>
TOTAL ASSETS	<u>229,833.35</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 · Deferred Registration Fees	35,900.00
Total Other Current Liabilities	<u>35,900.00</u>
Total Current Liabilities	<u>35,900.00</u>
Total Liabilities	35,900.00
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	207,017.02
Net Income	-36,666.05
Total Equity	<u>193,933.35</u>
TOTAL LIABILITIES & EQUITY	<u>229,833.35</u>