

AYSO Region 121
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
01 · Regional Bank Account	132,310.65
07 · Certificate of Deposit-1190	61,860.34
08 · Certificate of Deposit-Telesis	88,889.51
Total Checking/Savings	<u>283,060.50</u>
Total Current Assets	<u>283,060.50</u>
TOTAL ASSETS	<u>283,060.50</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2510 · Deferred Registration Fees	100,770.00
Total Other Current Liabilities	<u>100,770.00</u>
Total Current Liabilities	<u>100,770.00</u>
Total Liabilities	100,770.00
Equity	
3000 · Opening Bal Equity	23,582.38
3900 · Retained Earnings	207,017.02
Net Income	-48,308.90
Total Equity	<u>182,290.50</u>
TOTAL LIABILITIES & EQUITY	<u>283,060.50</u>