

Tacoma-Pierce County Junior Soccer Assoc
Balance Sheet Prev Year Comparison
As of February 23, 2012

	<u>Feb 23, 12</u>	<u>Feb 23, 11</u>
ASSETS		
Current Assets		
Checking/Savings		
TPCJSA Checking	62,168.42	11,713.85
TPCJSA HY Savings	102,332.34	150,814.45
Total Checking/Savings	<u>164,500.76</u>	<u>162,528.30</u>
Total Current Assets	<u>164,500.76</u>	<u>162,528.30</u>
TOTAL ASSETS	<u>164,500.76</u>	<u>162,528.30</u>
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	127,053.45	127,053.45
Unrestricted Net Assets	10,946.18	151,255.74
Net Income	26,501.13	-115,780.89
Total Equity	<u>164,500.76</u>	<u>162,528.30</u>
TOTAL LIABILITIES & EQUITY	<u>164,500.76</u>	<u>162,528.30</u>

Tacoma-Pierce County Junior Soccer Assoc Profit & Loss Prev Year Comparison

July 1, 2011 through February 23, 2012

	Jul 1, '11 - Feb 23, 12	Jul 1, '10 - Feb 23, 11
Ordinary Income/Expense		
Income		
4001 - State Affiliation Fees	117,083.14	116,052.00
4002 - State League Fees	0.00	6,850.00
4003 - District III Fees	8,800.00	4,000.00
4004 - Assoc Reg Fees	38,619.86	38,113.00
4007 - Tournament Fees - Teams	0.00	3,150.00
4008 - Recreational Cup Fee	8,650.00	8,400.00
4021 - Interest Earned	154.15	266.27
4031 - Printing & Mailing Fees	126.00	236.75
4052 - Reimb from District III	3,200.40	0.00
4053 - From D3 to Reg/Nat Teams	0.00	580.00
4062 - Sponsorships	3,000.00	0.00
4900 - Donations Pass-Thru	0.00	400.00
4910 - Donations to Association	250.00	250.00
Total Income	179,883.55	178,298.02
Expense		
5001 - State Affiliation Fees	111,068.14	110,947.44
5002 - Club State League Credit	225.00	7,425.00
5003 - District III Fees	8,800.00	7,900.00
5003.1-Club District Credit	3,800.00	0.00
5007 - Tournament Exp - Teams	0.00	3,150.00
5008 - Recreational Cup Fees	8,625.00	8,550.00
5010 - President Admin Expenses	100.00	150.00
5014 - President Travel	1,184.53	424.50
5032 - TPCJSA Phone Exp	337.24	1,060.22
5034 - Renumeration - Secretary	0.00	257.43
5035 - Postage / Delivery	0.00	24.98
5036 - Printing / Copies	0.00	174.28
5038 - Meeting Expenses	0.00	188.75
5041 - Treasurer Admin Expenses	320.00	486.32
5055 - Games Scheduling	3,262.00	2,275.00
5057 - Awards Ceremony Expenses	4,528.27	515.00
5058 - U11/U12 Championship Exp	3,202.71	966.00
5086 - Website Expenses	1,387.50	2,965.00
5087 - Computer Operations	360.00	194.57
5091 - Registrar Admin Expenses	334.41	849.11
5092 - Registrar Phone Expenses	847.62	941.54
5210 - Promotion / Goodwill	1,000.00	16.38
5400 - PCSRA Wear	0.00	763.39
5700 - Regional Travel Expenses	0.00	580.00
5750 - National Travel Expenses	2,000.00	0.00
5800 - Leanne Ehnat Scholarship	2,000.00	2,000.00

Tacoma-Pierce County Junior Soccer Assoc
Profit & Loss Prev Year Comparison
July 1, 2011 through February 23, 2012

	<u>Jul 1, '11 - Feb 23, 12</u>	<u>Jul 1, '10 - Feb 23, 11</u>
5900 - Donations Pass-Thru	0.00	400.00
Total Expense	<u>153,382.42</u>	<u>153,204.91</u>
Net Ordinary Income	26,501.13	25,093.11
Other Income/Expense		
Other Expense		
6000 - Field Fund Return	0.00	140,874.00
Total Other Expense	<u>0.00</u>	<u>140,874.00</u>
Net Other Income	<u>0.00</u>	<u>-140,874.00</u>
Net Income	<u><u>26,501.13</u></u>	<u><u>-115,780.89</u></u>