

**Tacoma-Pierce County Junior Soccer Assoc**  
**Profit & Loss Prev Year Comparison**  
July 1, 2011 through January 26, 2012

	Jul 1, '11 - Jan 26, 12	Jul 1, '10 - Jan 26, 11
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
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	137.89	227.85
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
<b>Total Income</b>	179,867.29	178,259.60
<b>Expense</b>		
5001 - State Affiliation Fees	110,935.37	110,838.81
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	250.79	1,012.63
5035 - Postage / Delivery	0.00	23.76
5036 - Printing / Copies	0.00	174.28
5038 - Meeting Expenses	0.00	135.95
5041 - Treasurer Admin Expenses	320.00	60.06
5055 - Games Scheduling	3,262.00	2,275.00
5057 - Awards Ceremony Expenses	4,421.89	0.00
5058 - U11/U12 Championship Exp	3,180.85	966.00
5086 - Website Expenses	920.25	0.00
5087 - Computer Operations	360.00	217.95
5091 - Registrar Admin Expenses	334.41	849.11
5092 - Registrar Phone Expenses	847.62	941.54
5210 - Promotion / Goodwill	1,000.00	0.00
5400 - PCSRA Wear	0.00	853.39
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
5900 - Donations Pass-Thru	0.00	400.00

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	<u>Jul 1, '11 - Jan 26, 12</u>	<u>Jul 1, '10 - Jan 26, 11</u>
<b>Total Expense</b>	<u>152,567.71</u>	<u>148,927.98</u>
<b>Net Ordinary Income</b>	<u>27,299.58</u>	<u>29,331.62</u>
<b>Net Income</b>	<u><u>27,299.58</u></u>	<u><u>29,331.62</u></u>

## Tacoma-Pierce County Junior Soccer Assoc Balance Sheet Prev Year Comparison

As of January 26, 2012

	<u>Jan 26, 12</u>	<u>Jan 26, 11</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
TPCJSA Checking	62,983.13	154,519.78
TPCJSA HY Savings	102,316.08	150,776.03
<b>Total Checking/Savings</b>	<u>165,299.21</u>	<u>305,295.81</u>
<b>Accounts Receivable</b>		
Fife-Milton- Edgwd SC	15,190.00	15,190.00
South Tacoma SC	0.00	2,345.00
<b>Total Accounts Receivable</b>	<u>15,190.00</u>	<u>17,535.00</u>
<b>Total Current Assets</b>	<u>180,489.21</u>	<u>322,830.81</u>
<b>TOTAL ASSETS</b>	<u><b>180,489.21</b></u>	<u><b>322,830.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Opening Balance Equity	127,053.45	127,053.45
Unrestricted Net Assets	26,136.18	166,445.74
Net Income	27,299.58	29,331.62
<b>Total Equity</b>	<u>180,489.21</u>	<u>322,830.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>180,489.21</b></u>	<u><b>322,830.81</b></u>