

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

July 1 - 20, 2011

	Jul 1 - 20, 11	Jul 1 - 20, 10
Ordinary Income/Expense		
Income		
4002 - State League Fees	0.00	2,650.00
4031 - Printing & Mailing Fees		
40311 - Mailing Labels	0.00	236.75
Total 4031 - Printing & Mailing Fees	0.00	236.75
4052 - Reimb from District III	0.00	580.00
Total Income	0.00	3,466.75
Expense		
5001 - State Affiliation Fees	0.00	325.89
5002 - State League Fees	0.00	5,500.00
5032 - TPCJSA Phone Exp	0.00	144.12
5036 - Printing / Copies	0.00	51.15
5038 - Meeting Expenses	0.00	18.07
5700 - National Travel Expenses	2,000.00	580.00
Total Expense	2,000.00	6,619.23
Net Ordinary Income	-2,000.00	-3,152.48
Net Income	-2,000.00	-3,152.48

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

As of July 20, 2011

	Jul 20, 11	Jul 20, 10
ASSETS		
Current Assets		
Checking/Savings		
TPCJSA Checking	1,001.44	121,763.53
TPCJSA HY Savings	134,963.23	150,548.18
Total Checking/Savings	135,964.67	272,311.71
Accounts Receivable		
South Tacoma SC	0.00	2,845.00
Total Accounts Receivable	0.00	2,845.00
Total Current Assets	135,964.67	275,156.71
TOTAL ASSETS	135,964.67	275,156.71
LIABILITIES & EQUITY		
Equity		
Opening Balance Equity	127,053.45	127,053.45
Unrestricted Net Assets	10,911.22	151,255.74
Net Income	-2,000.00	-3,152.48
Total Equity	135,964.67	275,156.71
TOTAL LIABILITIES & EQUITY	135,964.67	275,156.71

Bank Reconciliation

Bank Balance 7/20/2011 4,487.44

Outstanding Checks

All date 6/17/2011

7253	Franklin Pierce	(661.00)	
7254	Fircrest	(254.00)	
7255	Harbor SC	(1,661.00)	
7257	Norpoint	(678.00)	
7262	South Tacoma	(232.00)	(3,486.00)

Book Balance 7/20/2011 1,001.44