

The Thruway Soccer League Inc.  
**Balance Sheet**  
As of August 31, 2016

	<u>Aug 31, 16</u>	<u>Aug 31, 15</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
10000 - Cash			
10125 - Community N.A. - Checking	90,418.47	81,291.56	9,126.91
<b>Total 10000 - Cash</b>	<u>90,418.47</u>	<u>81,291.56</u>	<u>9,126.91</u>
<b>Total Checking/Savings</b>	90,418.47	81,291.56	9,126.91
<b>Accounts Receivable</b>			
11000 - Accounts Receivable	9,758.20	4,721.80	5,036.40
<b>Total Accounts Receivable</b>	<u>9,758.20</u>	<u>4,721.80</u>	<u>5,036.40</u>
<b>Total Current Assets</b>	<u>100,176.67</u>	<u>86,013.36</u>	<u>14,163.31</u>
<b>TOTAL ASSETS</b>	<u><u>100,176.67</u></u>	<u><u>86,013.36</u></u>	<u><u>14,163.31</u></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
20000 - Accounts Payable	1,873.06	0.00	1,873.06
<b>Total Accounts Payable</b>	<u>1,873.06</u>	<u>0.00</u>	<u>1,873.06</u>
<b>Total Current Liabilities</b>	<u>1,873.06</u>	<u>0.00</u>	<u>1,873.06</u>
<b>Total Liabilities</b>	1,873.06	0.00	1,873.06
<b>Equity</b>			
32000 - Unrestricted Net Assets	86,013.36	70,569.81	15,443.55
<b>Net Income</b>	<u>12,290.25</u>	<u>15,443.55</u>	<u>-3,153.30</u>
<b>Total Equity</b>	<u>98,303.61</u>	<u>86,013.36</u>	<u>12,290.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>100,176.67</u></u>	<u><u>86,013.36</u></u>	<u><u>14,163.31</u></u>

The Thruway Soccer League Inc.  
**Profit & Loss Actual v Budget**  
September 2015 through August 2016

	BUDGET Sep '15 -		\$ Change
	Sep '15 - Aug 16	Aug 16	
<b>Income</b>			
4100000 · Revenue			
4100100 · Team Registrations	53,500.00	53,750.00	-250.00
4100105 · Referee Fees	107,218.00	108,517.80	-1,299.80
<b>Total 4100000 · Revenue</b>	<b>160,718.00</b>	<b>162,267.80</b>	<b>-1,549.80</b>
4640000 · Other Types of Income			
4643000 · Miscellaneous Revenue	8,317.60	10,000.00	-1,682.40
<b>Total 4640000 · Other Types of Income</b>	<b>8,317.60</b>	<b>10,000.00</b>	<b>-1,682.40</b>
<b>Total Income</b>	<b>169,035.60</b>	<b>172,267.80</b>	<b>-3,232.20</b>
<b>Expense</b>			
5100000 · League Administration			
5100010 · League Admin Reimb	29,025.00	30,625.00	-1,600.00
<b>Total 5100000 · League Administration</b>	<b>29,025.00</b>	<b>30,625.00</b>	<b>-1,600.00</b>
5210000 · Bank Charges	1,065.30	900.00	165.30
5285000 · Meeting Costs-Board & Staff	696.27	300.00	396.27
5290000 · Miscellaneous Expense	356.70	500.00	-143.30
5330000 · Office Expenses (direct)	543.06	650.00	-106.94
5350000 · Awards & Player Recognition	6,580.42	6,000.00	580.42
5360000 · Volunteer Expenses	0.00	92.00	-92.00
5370000 · Professional Fees	875.00	850.00	25.00
5375000 · Assignor's Fees	6,450.00	5,750.00	700.00
5380000 · Referee	2,838.60	3,500.00	-661.40
5385000 · Referee Pass thru	106,650.00	108,517.80	-1,867.80
5500000 · Website Expenses	1,665.00	1,700.00	-35.00
<b>Total Expense</b>	<b>156,745.35</b>	<b>159,384.80</b>	<b>-2,639.45</b>
<b>Net Income</b>	<b>12,290.25</b>	<b>12,883.00</b>	<b>-592.75</b>