

The Thruway Soccer League Inc.
Balance Sheet
 As of August 31, 2012

	Aug 31, 12	Aug 31, 11	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 - Cash			
10125 - Community N.A. - Chec...	33,073.51	33,775.37	-701.86
Total 10000 - Cash	33,073.51	33,775.37	-701.86
Total Checking/Savings	33,073.51	33,775.37	-701.86
Accounts Receivable			
11000 - Accounts Receivable	3,319.90	1,894.80	1,425.10
Total Accounts Receivable	3,319.90	1,894.80	1,425.10
Total Current Assets	36,393.41	35,670.17	723.24
TOTAL ASSETS	36,393.41	35,670.17	723.24
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 - Accounts Payable	0.00	12,796.46	-12,796.46
Total Accounts Payable	0.00	12,796.46	-12,796.46
Total Current Liabilities	0.00	12,796.46	-12,796.46
Total Liabilities	0.00	12,796.46	-12,796.46
Equity			
32000 - Unrestricted Net Assets	22,873.71	0.00	22,873.71
Net Income	13,519.70	22,873.71	-9,354.01
Total Equity	36,393.41	22,873.71	13,519.70
TOTAL LIABILITIES & EQUITY	36,393.41	35,670.17	723.24

The Thruway Soccer League Inc.
Profit & Loss Budget vs. Actual
 September 2011 through August 2012

	<u>Sep '11 - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4100000 · Revenue				
4100100 · Team Registrations	44,050.00	42,500.00	1,550.00	103.65%
Total 4100000 · Revenue	44,050.00	42,500.00	1,550.00	103.65%
4640000 · Other Types of Income				
4643000 · Miscellaneous Revenue	6,913.94	7,000.00	-86.06	98.77%
Total 4640000 · Other Types of Income	6,913.94	7,000.00	-86.06	98.77%
Total Income	50,963.94	49,500.00	1,463.94	102.96%
Expense				
5100000 · League Administration				
5100010 · League Admin Reimb	20,000.00	20,000.00	0.00	100.0%
Total 5100000 · League Administration	20,000.00	20,000.00	0.00	100.0%
5210000 · Bank Charges	393.76	300.00	93.76	131.25%
5285000 · Meeting Costs-Board & Staff	218.67	3,000.00	-2,781.33	7.29%
5290000 · Miscellaneous Expense	2,330.65	1,500.00	830.65	155.38%
5330000 · Office Expenses (direct)	512.16	650.00	-137.84	78.79%
5350000 · Awards & Player Recognition	4,959.70	4,000.00	959.70	123.99%
5360000 · Volunteer Expenses	0.00	2,000.00	-2,000.00	0.0%
5375000 · Assignor's Fees	4,984.00	7,000.00	-2,016.00	71.2%
5380000 · Referee	2,702.80	3,500.00	-797.20	77.22%
5500000 · Website Expenses	1,342.50	1,360.00	-17.50	98.71%
Total Expense	37,444.24	43,310.00	-5,865.76	86.46%
Net Income	13,519.70	6,190.00	7,329.70	218.41%