

The Thruway Soccer League Inc.
Balance Sheet
As of August 31, 2015

	Aug 31, 15	Aug 31, 14	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10000 · Cash			
10125 · Community N.A. - Checking	81,291.56	52,140.51	29,151.05
Total 10000 · Cash	81,291.56	52,140.51	29,151.05
Total Checking/Savings	81,291.56	52,140.51	29,151.05
Accounts Receivable			
11000 · Accounts Receivable	4,721.80	18,954.00	-14,232.20
Total Accounts Receivable	4,721.80	18,954.00	-14,232.20
Total Current Assets	86,013.36	71,094.51	14,918.85
TOTAL ASSETS	86,013.36	71,094.51	14,918.85
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
20000 · Accounts Payable	0.00	524.70	-524.70
Total Accounts Payable	0.00	524.70	-524.70
Total Current Liabilities	0.00	524.70	-524.70
Total Liabilities	0.00	524.70	-524.70
Equity			
32000 · Unrestricted Net Assets	70,569.81	52,366.23	18,203.58
Net Income	15,443.55	18,203.58	-2,760.03
Total Equity	86,013.36	70,569.81	15,443.55
TOTAL LIABILITIES & EQUITY	86,013.36	71,094.51	14,918.85

The Thruway Soccer League Inc.

Profit & Loss

02/04/16

September 2014 through August 2015

Accrual Basis

	Sep '14 - Aug 15	Sep '13 - Aug 14	\$ Change
Income			
4100000 · Revenue			
4100100 · Team Registrations	53,000.00	50,750.00	2,250.00
4100105 · Referee Fees	106,390.00	101,870.00	4,520.00
Total 4100000 · Revenue	159,390.00	152,620.00	6,770.00
4640000 · Other Types of Income			
4643000 · Miscellaneous Revenue	10,918.20	7,643.20	3,275.00
Total 4640000 · Other Types of Income	10,918.20	7,643.20	3,275.00
Total Income	170,308.20	160,263.20	10,045.00
Expense			
5100000 · League Administration			
5100010 · League Admin Reimb	30,160.00	22,000.00	8,160.00
Total 5100000 · League Administration	30,160.00	22,000.00	8,160.00
5210000 · Bank Charges	773.13	698.78	74.35
5285000 · Meeting Costs-Board & Staff	300.00	295.96	4.04
5290000 · Miscellaneous Expense	415.41	200.00	215.41
5330000 · Office Expenses (direct)	510.78	507.53	3.25
5350000 · Awards & Player Recognition	5,894.73	5,677.30	217.43
5360000 · Volunteer Expenses	0.00	92.00	-92.00
5370000 · Professional Fees	0.00	850.00	-850.00
5375000 · Assignor's Fees	5,674.90	5,649.35	25.55
5380000 · Referee	3,463.20	3,891.20	-428.00
5385000 · Referee Pass thru	106,000.00	100,675.00	5,325.00
5500000 · Website Expenses	1,672.50	1,522.50	150.00
Total Expense	154,864.65	142,059.62	12,805.03
Net Income	15,443.55	18,203.58	-2,760.03