

Statement of Financial Position

AYSO - Region 10V8

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1200 BUS COMPLETE CHK	31,251.69
1225 CHASE BUS TOTAL SAV	5.00
Total for Bank Accounts	\$31,256.69
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-10,000.00
Total for Other Current Assets	-\$10,000.00
Total for Current Assets	\$21,256.69
Fixed Assets	
Other Assets	
Total for Assets	\$21,256.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card Payable	136.03
Total for Credit Cards	\$136.03
Other Current Liabilities	
2510 Deferred Registration Fees	30,169.21
Total for Other Current Liabilities	\$30,169.21
Total for Current Liabilities	\$30,305.24
Long-term Liabilities	
Total for Liabilities	\$30,305.24
Equity	
32000 Retained Earnings	-45,839.07
Net Income	-982.25
30000 Opening Balance Equity	37,772.77
Total for Equity	-\$9,048.55
Total for Liabilities and Equity	\$21,256.69