

AYSO - Region 10W304

Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Community Dividends Checking	69,155.93
1250 Business Savings	0.00
Total Bank Accounts	\$69,155.93
Total Current Assets	\$69,155.93
TOTAL ASSETS	\$69,155.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2150 Divvy Credit Card Payable	4,606.62
Total Credit Cards	\$4,606.62
Other Current Liabilities	
2510 Deferred Registration Fees	42,824.08
Total Other Current Liabilities	\$42,824.08
Total Current Liabilities	\$47,430.70
Total Liabilities	\$47,430.70
Equity	
30000 Opening Balance Equity	19,500.00
32000 Retained Earnings	-10,158.59
Net Revenue	12,383.82
Total Equity	\$21,725.23
TOTAL LIABILITIES AND EQUITY	\$69,155.93