

# AYSO - Region 10W304

## Statement of Financial Position

As of May 31, 2024

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