

Statement of Financial Position

AYSO - Region 10W683

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 x6749 - Community Dividends Checking	62,633.99
Total for Bank Accounts	\$62,633.99
Accounts Receivable	
Other Current Assets	
1540 Prepaid Expenses	\$0.00
1540.1 Deferred Bank and Credit Card Fees	0.00
Total for 1540 Prepaid Expenses	\$0.00
1600 Payment due from AYSO Office	0.00
Undeposited Funds	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$62,633.99
Fixed Assets	
Other Assets	
Total for Assets	\$62,633.99
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card	8,052.43
Total for Credit Cards	\$8,052.43
Other Current Liabilities	
2510 Deferred Registration Fees	0.00
2511 DEF Early Registration Discount	0.00
2512 Deferred Multi-Child Discount	0.00
2513 All-Star Tournament Fees	
2513.1 All-Star Tournament Entry Fees	0.00
2513.2 All-Star Referee Commitment Fee Refunds	0.00
2513.3 All-Star Referee Commitment Fees	0.00
Total for 2513 All-Star Tournament Fees	\$0.00
California Department of Tax and Fee Administration Payable	0.00
Out Of Scope Agency Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$8,052.43
Long-term Liabilities	
Total for Liabilities	\$8,052.43

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As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
30000 Opening Balance Equity	24,582.42
32000 Retained Earnings	29,945.39
Net Income	53.75
Total for Equity	\$54,581.56
Total for Liabilities and Equity	\$62,633.99