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 Accrual Basis

Monongalia Youth Soccer Association Statement of Financial Income and Expense July 2006 through June 2007

	Unclassified	TOTAL
Income		
Direct Public Support		
Corporate Contributions	-150.00	-150.00
Individ, Business Contributions	7,289.55	7,289.55
Total Direct Public Support	7,139.55	7,139.55
Investments		
Interest-Savings, Short-term CD	442.26	442.26
Total Investments	442.26	442.26
Other Types of Income		
Miscellaneous Revenue	263.68	263.68
Total Other Types of Income	263.68	263.68
Program Income		
Registration Income	33,031.86	33,031.86
Total Program Income	33,031.86	33,031.86
Total Income	40,877.35	40,877.35
Expense		
Facilities and Equipment		
Equip Rental and Maintenance	790.78	790.78
Facilities and Equipment - Other	514.00	514.00
Total Facilities and Equipment	1,304.78	1,304.78
Operations		
Concession Expense	996.70	996.70
Field Maintenance	12,294.61	12,294.61
Postage, Mailing Service	91.40	91.40
Referee Expense	1,352.00	1,352.00
Safe Deposit Box	26.50	26.50
Supplies	812.07	812.07
Telephone, Telecommunications	300.62	300.62
Uniform Expense	4,963.85	4,963.85
Utilities	208.73	208.73
Total Operations	21,046.48	21,046.48
Other Types of Expenses		
Other Costs	1,513.13	1,513.13
Total Other Types of Expenses	1,513.13	1,513.13
Total Expense	23,864.39	23,864.39
Net Income	17,012.96	17,012.96