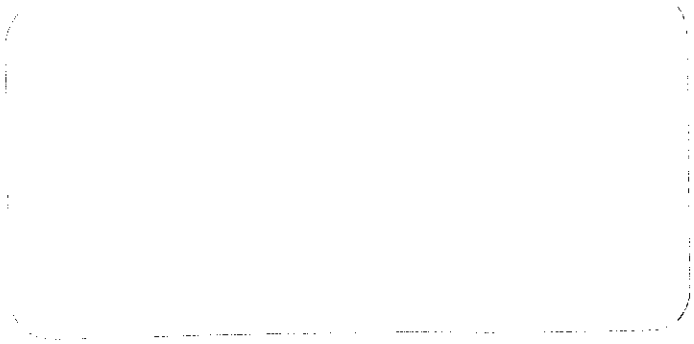


**STROHM** [REDACTED]  
**HAMLIN** [REDACTED] & Company, Ltd.  
CERTIFIED PUBLIC ACCOUNTANTS



MS YOUTH SOCCER ASSOCIATION, INC.  
09/01/2007 - 08/31/2008  
Return of Organization  
Exempt From Income Tax

---

**Return of Organization Exempt From Income Tax**

Under section 501(c)(3) of the Internal Revenue Code (except black lung benefit trust or private foundation)

The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

2007

Department of the Treasury Internal Revenue Service

**A** For the 2007 calendar year, or tax year beginning 9/01, 2007, and ending 8/31, 2008

**B** Check if applicable:

Application pending  Amended return  Termination  Initial return  Name change  Address change

**C** Please use IRS label or print or type. See specific instructions.

**D** Employer Identification Number: 64-0677874

**E** Telephone number: 601-201-8696

**F** Accounting method:  Cash  Accrual  Other (specify) \_\_\_\_\_

**G** Web site: N/A

**H** (a) Is this a group return for affiliates?  Yes  No

**H** (b) If "Yes," enter number of affiliates: \_\_\_\_\_

**H** (c) Are all affiliates included?  Yes  No (If "No," attach a list. See instructions.)

**H** (d) Is this a separate return filed by an organization covered by a group ruling?  Yes  No

**I** Group Exemption Number: \_\_\_\_\_

**M** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)**

**1** Contributions, gifts, grants, and similar amounts received: **1a** Contributions to donor advised funds: 1,875

**1b** Direct public support (not included on line 1a): 1,875

**1c** Indirect public support (not included on line 1a): \_\_\_\_\_

**1d** Government contributions (grants) (not included on line 1a): \_\_\_\_\_

**1e** Total (add lines 1a through 1d) (cash \$ 1,875, noncash \$ \_\_\_\_\_): 1,875

**2** Program service revenue including government fees and contracts (from Part VII, line 93): 1,118,966

**3** Membership dues and assessments: 3

**4** Interest on savings and temporary cash investments: 2,284

**5** Dividends and interest from securities: 5

**6a** Gross rents: \_\_\_\_\_

**6b** Less: rental expenses: \_\_\_\_\_

**6c** Net rental income or (loss). Subtract line 6b from line 6a: \_\_\_\_\_

**7** Other investment income (describe): \_\_\_\_\_

**7a** Securities (A) \_\_\_\_\_ (B) Other \_\_\_\_\_

**7b** Less: cost or other basis and sales expenses: \_\_\_\_\_

**7c** Gain or (loss) (attach schedule): \_\_\_\_\_

**8a** Gross amount from sales of assets other than inventory: \_\_\_\_\_

**8b** Less: cost or other basis and sales expenses: \_\_\_\_\_

**8c** Gain or (loss) (attach schedule): \_\_\_\_\_

**9** Special events and activities (attach schedule). If any amount is from gaming, check here:

**9a** Gross revenue (not including \_\_\_\_\_ of contributions reported on line 1b): \_\_\_\_\_

**9b** Less: direct expenses other than fundraising expenses: \_\_\_\_\_

**9c** Net income or (loss) from special events. Subtract line 9b from line 9a: \_\_\_\_\_

**10a** Gross sales of inventory, less returns and allowances: \_\_\_\_\_

**10b** Less: cost of goods sold: \_\_\_\_\_

**10c** Gross profit or (loss) from sales of inventory (attach schedule). Subtract line 10b from line 10a: \_\_\_\_\_

**11** Other revenue (from Part VII, line 103): \_\_\_\_\_

**12** Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11: 1,123,125

**13** Program services (from line 44, column (B)): 949,908

**14** Management and general (from line 44, column (C)): 234,498

**15** Fundraising (from line 44, column (D)): \_\_\_\_\_

**16** Payments to affiliates (attach schedule): \_\_\_\_\_

**17** Total expenses. Add lines 16 and 44, column (A): 1,184,406

**18** Excess or (deficit) for the year. Subtract line 17 from line 12: -61,281

**19** Net assets or fund balances at beginning of year (from line 73, column (A)): 267,691

**20** Other changes in net assets or fund balances (attach explanation): \_\_\_\_\_

**21** Net assets or fund balances at end of year. Combine lines 18, 19, and 20: 206,410

CLIENT'S COPY

CLIENT M/YSA

STROHM, HAMLIN & COMPANY, LTD.  
3900 LAKELAND DR., STE. 100  
JACKSON, MS 39232  
(601) 939-3498

December 2, 2008


MS. YOUTH SOCCER ASSOCIATION, INC.  
628 LAKELAND EAST DRIVE Suite D  
FLOWOOD, MS 39232

Dear Client:

Enclosed is your 2007 Federal Return of Organization Exempt from Income Tax. The original should be signed at the bottom of page nine. No tax is payable with the filing of this return. Mail your Federal return on or before January 15, 2009 to:

DEPARTMENT OF TREASURY  
INTERNAL REVENUE SERVICE  
OGDEN, UT 84201-0027

Please be sure to call us if you have any questions.

Sincerely,  


Mark E. Hamlin, CPA

Harry J. Strohm, II, CPA  
Mark E. Hamlin, CPA

**STROHM**  
**& Company, Ltd.**  
CERTIFIED PUBLIC ACCOUNTANTS

3900 Lakeland Drive  
Suite 100  
Flowood, Mississippi 39232  
(601) 939-3498  
FAX (601) 932-8754

December 2, 2008

Mississippi Youth Soccer Association, Inc.  
Jackson, MS

Gentlemen:

We have compiled the accompanying Federal Form 990, Return of Organization Exempt From Income Tax, for Mississippi Youth Soccer Association, Inc. for the fiscal year ended August 31, 2008, in the prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The return has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting in the form prescribed by the Internal Revenue Code information that is the representation of management. We have not audited or reviewed the accompanying tax return and, accordingly, do not express an opinion or any other form of assurance on it.

While compiling the tax return, nothing came to our attention that would lead us to believe that the Mississippi Youth Soccer Association, Inc. is not in compliance with provisions of Internal Revenue Code Section 501(c)3, regarding the continuation of its tax exempt status.

The accompanying tax return is presented in accordance with regulations and instructions prescribed by the Internal Revenue Code which differ from generally accepted accounting principles, accordingly, the tax return is not designed for those who are not informed about such matters.

Strohm, Hamlin & Company, Ltd.

Members:

American Institute of CPAs  
American Institute of CPAs Private Companies Practice Section  
Mississippi Society of CPAs



**Part IV Balance Sheets (See the instructions).**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

	(A) Beginning of year	(B) End of year 207,262.
45 Cash - non-interest-bearing	214,860.	45 207,262.
46 Savings and temporary cash investments	45 45,503.	46
47 a Accounts receivable	47 a	47 a
b Less: allowance for doubtful accounts	47 b	47 b
47 c	47 c	47 c
48 a Pledges receivable	48 a	48 a
b Less: allowance for doubtful accounts	48 b	48 b
49 Grants receivable	49	49
50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule)	50 a	50 a
b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)	50 b	50 b
51 a Other notes and loans receivable (attach schedule)	51 a	51 a
b Less: allowance for doubtful accounts	51 b	51 b
52 Inventories for sale or use	52	52
53 Repaid expenses and deferred charges	53	53
54 a Investments - publicly-traded securities	54 a	54 a
b Investments - other securities (attach sch)	54 b	54 b
55 a Investments - land, buildings, & equipment: basis	55 a	55 a
b Less: accumulated depreciation	55 b	55 b
56 Investments - other (attach schedule)	56	56
57 a Land, buildings, and equipment: basis	57 a	57 a
b Less: accumulated depreciation (attach schedule)	57 b	57 b
58 Other assets, including program-related investments (describe)	58 11,400.	58 271,763.
59 Total assets (must equal line 74). Add lines 45 through 58.	59 271,763.	59 207,262.
60 Accounts payable and accrued expenses	60	60
61 Grants payable	61	61
62 Deferred revenue	62	62
63 Loans from officers, directors, trustees, and key employees (attach schedule)	63	63
64 a Tax-exempt bond liabilities (attach schedule)	64 a	64 a
b Mortgages and other notes payable (attach schedule)	64 b	64 b
65 Other liabilities (describe - See Statement 2)	65 4,072.	65 852.
66 Total liabilities. Add lines 60 through 65.	66 4,072.	66 852.
67 Unrestricted	67 267,691.	67 206,410.
68 Temporarily restricted	68	68
69 Permanently restricted	69	69
70 through 74 Capital stock, trust principal, or current funds	70	70
71 Paid-in or capital surplus, or land, building, and equipment fund	71	71
72 Retained earnings, endowment, accumulated income, or other funds	72	72
73 Total net assets or fund balances. Add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21).	73 267,691.	73 206,410.
74 Total liabilities and net assets/fund balances. Add lines 66 and 73.	74 271,763.	74 207,262.

Part IV - Balance Sheets

Part IV - Balance Sheets

Part IV - Balance Sheets

Part IV - Balance Sheets

**Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See the instructions.)**

a		Total revenue, gains, and other support per audited financial statements		N/A	
b		Amounts included on line a but not on Part I, line 12:			
1		Net unrealized gains on investments		b1	
2		Donated services and use of facilities		b2	
3		Recoveries of prior year grants		b3	
4		Other (specify):		b4	
c		Add lines b1 through b4			
d		Subtract line b from line a:			
1		Investment expenses not included on Part I, line 6b		d1	
2		Other (specify):		d2	
e		Total revenue (Part I, line 12). Add lines c and d			

**Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return**

a		Total expenses and losses per audited financial statements		N/A	
b		Amounts included on line a but not on Part I, line 17:			
1		Donated services and use of facilities		b1	
2		Prior year adjustments reported on Part I, line 20		b2	
3		Losses reported on Part I, line 20		b3	
4		Other (specify):		b4	
c		Add lines b1 through b4			
d		Subtract line b from line a:			
1		Investment expenses not included on Part I, line 6b		d1	
2		Other (specify):		d2	
e		Total expenses (Part I, line 17). Add lines c and d			

**Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)**

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation plans	(E) Expense account and other allowances
See Statement 3	ALL 3 Hours	0	0	0



Part VI Other Information (continued)

82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value? 82 a X

b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.) 82 b N/A

83 a Did the organization comply with the public inspection requirements for returns and exemption applications? 83 a X

b Did the organization comply with the disclosure requirements relating to quid pro quo contributions? 83 b X

84 a Did the organization solicit any contributions or gifts that were not tax deductible? 84 a X

b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 84 b N/A

85 a 501(c)(4), (5), or (6). Were substantially all dues nondeductible by members? 85 a N/A

b Did the organization make only in-house lobbying expenditures of \$2,000 or less? 85 b N/A

If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h unless the organization received a waiver for proxy tax owed for the prior year.

c Dues, assessments, and similar amounts from members 85 c N/A

d Section 162(e) lobbying and political expenditures 85 d N/A

e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices 85 e N/A

f Taxable amount of lobbying and political expenditures (line 85d less 85e) 85 f N/A

g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f? 85 g N/A

h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year? 85 h N/A

86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12 86 a N/A

b Gross receipts, included on line 12, for public use of club facilities 86 b N/A

87 501(c)(12) organizations. Enter: a Gross income from members or shareholders 87 a N/A

b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 87 b N/A

88 a At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX. 88 a X

b At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Part XI. 88 b X

89 a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 0; section 4955 0; section 4912 0. 89 a 0

c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 0. 89 c 0

d Enter: Amount of tax on line 89c, above, reimbursed by the organization 0. 89 d 0

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? 89 e X

f All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract? 89 f X

g For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year? 89 g X

90 a List the states with which a copy of this return is filed. None 90 a

b Number of employees employed in the pay period that includes March 12, 2007 90 b 0

91 a The books are in care of GENE PHILLIPS Telephone number 601-201-8696 Located at 51 SUMMIT PLACE BRANDON MS ZIP + 4 39042

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 91 b X

If 'Yes,' enter the name of the foreign country. See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. 91 b

BAA Form 990 (2007)









**Part IV Reason for Non-Private Foundation Status** (See instructions.)

I certify that the organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

5 A church, convention of churches, or association of churches. Section 170(b)(1)(A)(i).

6 A school. Section 170(b)(1)(A)(ii). (Also complete Part V.)

7 A hospital or a cooperative hospital service organization. Section 170(b)(1)(A)(iii).

8 A federal, state, or local government or governmental unit. Section 170(b)(1)(A)(v).

9 A medical research organization operated in conjunction with a hospital. Section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state.

10 An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv). (Also complete the **Support Schedule** in Part IV-A.)

11 a An organization that normally receives a substantial part of its support from a governmental unit or from the general public. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

11 b A community trust. Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A.)

12 An organization that normally receives: (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc. functions - subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Also complete the **Support Schedule** in Part IV-A.)

13 An organization that is not controlled by any disqualified persons (other than foundation managers) and otherwise meets the requirements of section 509(a)(3). Check the box that describes the type of supporting organization:   
 Type I  Type II  Type III-Functionally Integrated  Type III-Other

Provide the following information about the supported organizations. (See instructions.)

(e) Amount of support	(d) Is the supported organization listed in the supporting organization's governing documents?	Yes/No		(c) Type of organization (described in lines 5 through 12 above or IRC section)	(b) Employer identification number (EIN)	(a) Name(s) of supported organization(s)
		Yes	No			
0						Total

14 An organization organized and operated to test for public safety. Section 509(a)(4). (See instructions.)

BAA



**Part V Private School Questionnaire (See instructions.)**  
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

Yes No N/A

29		Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
30		Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
31		Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If 'Yes,' please describe; if 'No,' please explain. (If you need more space, attach a separate statement.)
32a		Does the organization maintain the following: a Records indicating the racial composition of the student body, faculty, and administrative staff? b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? c Copies of all catalogues, brochures, announcements, programs, and scholarships? d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered 'No' to any of the above, please explain. (If you need more space, attach a separate statement.)
32b		Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?
32c		Copies of all catalogues, brochures, announcements, programs, and scholarships?
32d		Copies of all material used by the organization or on its behalf to solicit contributions?
33a		Does the organization discriminate by race in any way with respect to: a Students' rights or privileges? b Admissions policies? c Employment of faculty or administrative staff? d Scholarships or other financial assistance? e Educational policies? f Use of facilities? g Athletic programs? h Other extracurricular activities? If you answered 'Yes' to any of the above, please explain. (If you need more space, attach a separate statement.)
33b		Admissions policies?
33c		Employment of faculty or administrative staff?
33d		Scholarships or other financial assistance?
33e		Educational policies?
33f		Use of facilities?
33g		Athletic programs?
33h		Other extracurricular activities?
34a		Does the organization receive any financial aid or assistance from a governmental agency?
34b		Has the organization's right to such aid ever been revoked or suspended? If you answered 'Yes' to either 34a or b, please explain using an attached statement.
35		Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev Proc 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If 'No,' attach an explanation.





Statement 1  
Form 990, Part II, Line 43  
Other Expenses

(A)	(B)	(C)	(D)
Total	Program Services	Management & General	Fundraising
6,851	3,426	3,425	
4,861	4,861		
14,620	14,620		
14,776		14,776	
16,812		16,812	
68,440	68,440		
29,586	29,586		
27,616	27,616		
18,997	15,549	3,448	
112,274	89,819	22,455	
24,458	24,458		
74,953	67,457	7,496	
76,358	76,358		
32,614	24,461	8,153	
244,935	244,935		
<u>768,151</u>	<u>691,586</u>	<u>76,565</u>	<u>0</u>
Total \$			

Statement 2  
Form 990, Part IV, Line 65  
Other Liabilities

PAYROLL TAXES WITHHELD AND PAYABLE \$ 852.  
Total \$ 852.

Statement 3  
Form 990, Part V-A  
List of Officers, Directors, Trustees, and Key Employees

Title and Average Hours	Name and Address	Per Week Devoted	Compensation	Contribution to Expense	Other
President \$ 0	DAVID DODD 602 AUDUBON POINT DRIVE BRANDON, MS 39047	0	\$ 0	\$ 0	0
Vice President 0	DOUG KITCHENS 5526 FISHER ROAD MERIDIAN, MS 39301	0	0	0	0
Vice President 0	LANE SMITH 514 WINDY RIDGE LANE MADISON, MS 39110	0	0	0	0

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Statement 3 (continued)  
Form 990, Part V-A  
List of Officers, Directors, Trustees, and Key Employees

Title and Average Hours Per Week Devoted	Name and Address	Contri- bution to Expnse Account/ Other	Contri- bution to Expnse Account/ Other	Contri- bution to Expnse Account/ Other	Total \$
Vice President	BOB GILBERT 3277 SALLY PARKER ROAD LUCEDALE, MS 39452	0	0	0	0
Vice President	TONY BOMBICH 102 WILLOW OAKS COVE CLINTON, MS 39056	0	0	0	0
Treasurer	GENE PHILLIPS 51 SUMMIT PLACE BRANDON, MS 39042	0	0	0	0
REGISTRAR	BARBARA BRENT 115 ARROW DRIVE CLINTON, MS 39056	0	0	0	0
Director	KATHY FRIAR 3360 REDBONE ROAD VICKSBURG, MS 39180	0	0	0	0
Director	KIM QUARLES 112 THE NORTH ROAD FLORENCE, MS 39073	0	0	0	0
Director	JAMES LOTT 710 PECAN GROVE CIRCLE GREENVILLE, MS 38930	0	0	0	0
Director	TOMMY GORE 3131 WEST ROLLINS MOSS POINT, MS 39562	0	0	0	0
ADMINISTRATOR	TIM CLEMENTS 2222 COLLEGE ROAD SOUTHAVEN, MS 38672	0	0	0	0
Director	ALEX FARNED BOX 3608 LUFKINO, MS 38803	0	0	0	0

STATEMENTS (MYS)

Statement 4  
Form 990, Part VII, Line 93  
Program Service Revenue

Program Service Revenue	(A) Busi- ness Code	(B) Unrelated Business Amount	(C) Exclu- sion Code	(D) Excluded Amount	(E) Related or Exempt Function
GAME FEES					124,869.
MISCELLANEOUS					51,993.
OLYMPIC DEVELOPMENT					119,584.
PLAYER PASSES & PERMITS					9,736.
REGISTRATION FEES					444,065.
STATE COACH FEE					90,020.
TOURNAMENT FEES					278,699.
<b>Total</b>					<b>\$ 1,118,966.</b>

CLIENT'S COPY

	2007	2006	Diff
<b>REVENUE</b>			
Contributions, gifts, and grants	1,875	6,880	-5,005
Program service revenue	1,118,966	1,120,488	-1,522
Membership dues and assessments	0	345	-345
Interest on savings/temp cash invest	2,284	1,917	367
Total revenue	1,123,125	1,129,630	-6,505
<b>EXPENSES</b>			
Program services	949,908	915,697	34,211
Management and general	234,498	171,238	63,260
Total expenses	1,184,406	1,086,935	97,471
<b>NET ASSETS OR FUND BALANCES</b>			
Excess or (deficit) for the year	-61,281	42,695	-103,976
Net assets/fund bal. at beg. of year	267,691	224,996	42,695
Net assets/fund bal. at end of year	206,410	267,691	-61,281

CLIENT'S COPY

**Mississippi Soccer Association**  
**Profit & Loss**  
 September 2007 - August 2008

6,936.00	Car Tag Income
925.00	Central District Income
26,225.00	Bonds
27,150.00	Tournament Income
2,315.00	Total Central District Income
-475.00	Coach Clinic Income
15,229.00	E-Coaching - Level 1,2,3 at \$25
345.00	E-Coaching Clinics - Level GK @ \$35
4,376.86	E-Coaching Clinics State - Level D @ \$65
4,350.00	E-Coaching Clinics State - Level E @ \$45
2,315.00	National Clinics - Level A,B,C
26,140.86	Total Coach Clinic Income
7,501.00	Coaches Cup Income
49,605.57	D1 Income - Select
35,325.00	Bond Income
145.00	Guest Pass Income
25,658.89	League Game Fees
1,575.00	Permit
222,039.44	Player Registrations
576.00	Regional Shirts
655.00	Transfers/Releases Income
335,579.90	Total D1 Income - Select
4,335.50	D2 Income - Challenge
32,717.00	Presidents Cup Income
46,855.71	Secondary Registrations
83,908.21	Total D2 Income - Challenge
37,525.00	D3 Income - Recreation
967.84	Donations Income
8,161.10	Labels
3,183.00	Meetings Income
1,875.00	Member Fees - Organization
982.41	MSA Store Income
3,435.30	MSRA Income
21,197.00	North District Income
21,197.00	Tournament Income
21,197.00	Total North District Income
33,725.00	ODP Academy Camp
89,234.02	Camp Fees
25.00	Equipment Income
1,213.00	Regional & Sub. Regional Events
11,947.01	Training Sessions
17,165.00	Trial Registrations
119,584.03	Total ODP Income
498.00	Player Registrations - Adults
252,829.16	Player Registrations - Youth
100.00	Programs Income
100.00	Kidsafe Income
2,937.23	TOPS Player Income
Total	

3,037.23	Total Programs Income
1,200.00	Service/Fee Income
34,604.00	South District Income
34,604.00	Tournament Income
34,604.00	Total South District Income
500.00	Sponsorship Income
6,900.00	Tournament Bond Income
11,555.00	Tournament Sanction Income
600.00	West District Income
600.00	Bonds
25,975.00	Tournament Income
26,575.00	Total West District Income
\$1,055,550.04	Total Income
180.10	Expenses
6,851.33	Administration
13,826.77	Bank Charges
63.08	Bereavement/Condolences
4,860.89	Executive Director
4,596.98	Auto
345.65	Communications
328.10	Equipment
11,657.60	Office Supplies
1,488.89	Travel
1,488.89	Travel Meals
23,278.11	Total Executive Director
2,252.93	Legal & Professional Fees
158.87	President
979.66	Communications
46.92	Office Supplies
9,092.79	Travel
1,373.52	Travel Meals
11,651.76	Total President
97.07	Promotional
583.31	Registrar
1,702.85	Communications
1,372.98	Equipment
1,372.98	Travel
3,659.14	Total Registrar
931.15	Shipping, Freight & Delivery
1,180.00	Sponsorship Expenses
1,535.87	Taxes/General Insurance
1,007.91	Treasurer
1,324.44	Communications
1,519.07	Equipment
520.00	Office Supplies
125.00	Travel
125.00	Travel Meals
4,496.42	Total Treasurer
25,652.19	Website and database
95,655.92	Total Administration
793.10	Affiliation Fees
1,435.94	Central District Expenses
1,435.94	Advertising/Promotional

1,182.57	Communications	DD Travel	3,166.41
249.54	DD Travel Meals	DD Travel Meals	249.54
1,977.32	District Referee Clinics	District Referee Clinics	1,977.32
540.08	Equipment	Equipment	540.08
130.73	Office Supplies	Office Supplies	130.73
1,720.62	Tournament Expenses - Dist 3	Advertising/Promotional	1,720.62
2,504.60	Awards	Awards	2,504.60
222.81	Printing, Shipping, Supplies	Printing, Shipping, Supplies	222.81
12,637.00	Referees	Referees	12,637.00
418.50	Software	Software	418.50
1,136.06	Travel	Travel	1,136.06
<b>18,639.59</b>	<b>Total Tournament Expenses - Dist 3</b>		
<b>27,322.18</b>	<b>Total Central District Expenses</b>		
16.71	Coach Clinic Expense	Coach Clinic Expense	16.71
692.75	Clinic Refunds	Clinic Refunds	692.75
4,925.00	Clinician Fees	Clinician Fees	4,925.00
2,996.62	Equipment	Equipment	2,996.62
630.00	Sanctioning Fees	Sanctioning Fees	630.00
670.97	Travel	Travel	670.97
136.00	Travel Meals	Travel Meals	136.00
<b>10,068.05</b>	<b>Total Coach Clinic Expense</b>		
4,814.33	Referees	Referees	4,814.33
802.10	Travel	Travel	802.10
618.79	Travel Meals	Travel Meals	618.79
<b>6,235.22</b>	<b>Total Coaches Cup Expenses</b>		
251.38	Commissions & Fees	Commissions & Fees	251.38
6,647.63	D1 Expenses	D1 Expenses	6,647.63
24,458.88	D1 Pass Expense	D1 Pass Expense	24,458.88
1,788.60	D1 VP - Select	D1 VP - Select	1,788.60
2,092.77	Communications	Communications	2,092.77
1,266.88	Equipment	Equipment	1,266.88
9,518.73	Office Supplies	Office Supplies	9,518.73
9,518.73	Travel	Travel	9,518.73
<b>14,666.98</b>	<b>Total D1 VP - Select</b>		
9,500.00	Refunds - Bond	Refunds - Bond	9,500.00
1,266.50	Refunds - Misc	Refunds - Misc	1,266.50
2,200.00	Regional III Cup Expenses	Regional III Cup Expenses	2,200.00
2,200.00	R3 Program/Hospitality	R3 Program/Hospitality	2,200.00
1,200.00	Regional Bond Fees	Regional Bond Fees	1,200.00
7,986.48	Regional Shirts Expense	Regional Shirts Expense	7,986.48
4,500.00	Regional Team Fees	Regional Team Fees	4,500.00
13,564.86	Regional Travel	Regional Travel	13,564.86
<b>29,451.34</b>	<b>Total Regional III Cup Expenses</b>		
2,831.22	State Cup Expense	State Cup Expense	2,831.22
2,525.88	Award	Award	2,525.88
24,327.64	Printing, Shipping, Supplies	Printing, Shipping, Supplies	24,327.64
454.50	Referees	Referees	454.50
1,431.25	Software	Software	1,431.25
1,431.25	Travel	Travel	1,431.25
<b>31,570.49</b>	<b>Total State Cup Expense</b>		
28,606.15	State League Expense	State League Expense	28,606.15
	Referee Game Fees	Referee Game Fees	
<b>Total</b>			

1,832.44	Referee Travel	Total State League Expense	30,438.59
148,000.41	Total D1 Expenses		
17,128.02	D2 Pass Expense		
237.91	D2 VP - Challenge		
141.23	Equipment		
357.92	Office Supplies		
1,715.60	Travel		
2,452.66	Total D2 VP - Challenge		
2,775.00	Regional Directors Cup		
2,433.30	Regional Fees		
500.00	Travel		
5,708.30	Travel Meals	Total Regional Directors Cup	
2,606.93	Awards	State Presidents Cup	
3,932.24	Printing, Shipping, Supplies		
25,310.81	Referees		
508.50	Software		
2,666.12	Travel		
26.00	Travel Meals	Total State Presidents Cup	35,050.60
60,339.58	Total D2 Expenses		
335.22	D3 VP - Recreation		
88.94	Communications		
2,932.17	Equipment		
397.52	Travel		
3,753.85	Travel Meals	Total D3 VP - Recreation	
347.21	Advertising/Promotional		
2,920.07	Awards		
4,394.44	Printing, Shipping, Supplies		
19,524.00	Referees		
825.00	Refunds		
477.00	Software		
1,059.01	Travel		
1,262.80	Travel Meals	Total Kohls Cup Expenses	30,809.53
34,563.38	Total D3 Expense		
57.40	D4 VP - Adults		
818.21	Equipment		
875.61	Travel	Total D4 VP - Adults	
875.61	Total D4 Expense		
1,610.69	Meals and Entertainment		
6,863.86	Meetings Expense		
25,943.15	AGM Meeting Expense		
500.00	Committee Meetings		
4,979.55	Council Meetings Expense		

6,366.63	Planning Meeting Expense
2,845.35	Reg/Nat meetings
41.00	Rules and Revisions Meeting
<u>47,539.54</u>	Total Meetings Expense
1,258.52	MSRA Expense
509.81	North District Expenses
740.99	Advertising/Promotional
4,224.28	DD Travel
829.02	DD Travel Meals
1,282.20	District Referee Clinics
306.52	Equipment
11.34	Office Supplies
2,308.40	Awards
523.95	Printing, Shipping and Supplies
10,084.36	Referees
324.00	Software
<u>13,240.71</u>	Total Tournament Expense - District 1
<u>21,144.87</u>	Total North District Expenses
33,725.00	ODP Academy Camp Expenses
107.28	Administration Expenses
4,440.47	Communications
32.37	Equipment
1,821.00	Office Supplies
2,610.44	Refunds - Misc
333.33	Travel
333.33	Travel Meals
<u>9,344.89</u>	Total Administration Expenses
7,225.42	Camp Equipment
75,100.00	Camp Fees
96.00	Camp Meals
1,110.00	Camp Refunds
7,245.00	Camp Training
3,670.77	Camp Travel
<u>94,447.19</u>	Total Camp
6,422.00	Training
666.76	Team Training
1,392.00	Team Training Meals
1,392.00	Team Training Travel
<u>8,480.76</u>	Total Training
<u>112,272.84</u>	Total ODP Expenses
368.10	Dues & Subscriptions
3,984.95	Insurance
11,400.00	New Building
16,571.24	Office Supplies
15,410.12	Phone
3,984.36	Postage & shipping
21,450.00	Rent
2,803.08	Repair & Maintenance
15,306.99	Stationery & Printing
-75.00	Taxes & Licenses

Total

Utilities	8,585.78
Total Office Expenses	99,789.62
Player Fees - Adults	355.00
Player Fees - USYS	46,166.00
Player Insurance	62,199.00
Programs	
KidSafe Expense	11,451.50
Background Checks	55.37
Communications	102.40
Equipment	1,010.92
Travel	1,010.92
Total KidSafe Expense	12,620.19
Technical Director	7,355.85
Auto	3,415.55
Communications	5,058.90
Equipment	1,049.67
Office Supplies	14,704.01
Travel	1,029.55
Travel Meals	1,029.55
Total Technical Director	32,613.53
TopSoccer	701.67
Equipment	3,130.22
Office Supplies	133.48
Program Materials	527.14
Travel	2,298.07
Travel Meals	130.31
Total TopSoccer	6,920.89
Total Programs	52,154.61
Salaries	0.00
Executive Director Salary	52,883.39
Hourly Employee Wages	52,046.44
ODP Technical Director Salary	18,000.00
Payroll tax	10,719.70
Technical Director Salary	52,804.67
Total Salaries	186,454.20
South District Expenses	838.99
Advertising/Promotional	1,594.03
Communications	4,503.85
DD Travel	408.91
DD Travel Meals	1,769.23
District Referee Clinics	1,144.75
Equipment	1,010.52
Office Supplies	0.00
Tournament Expense - District 4	3,177.89
Awards	1,392.26
Printing, Shipping, Supplies	23,578.45
Referees	558.00
Software	271.10
Travel	28,977.70
Total Tournament Expense - District 4	40,247.98
Total South District Expenses	1,570.00
Tournament Bond Expense	4,475.10
Refunds	6,045.10
Total Tournament Bond Expense	6,045.10

Total

0.00	Transfer to General Fund
180.00	Uncategorized Expense
721.41	West District Expenses
804.59	Advertising/Promotional
403.87	DD Travel
349.00	District Referee Clinics
502.00	Equipment
146.96	Office Supplies
1,011.20	Tournament Expense - District 2
2,583.15	Awards
157.50	Printing, Shipping, Supplies
8,616.31	Referees
468.00	Software
124.00	Travel
<b>12,960.16</b>	<b>Total Tournament Expense - District 2</b>
<b>15,887.99</b>	<b>Total West District Expenses</b>
<b>\$1,111,135.79</b>	<b>Total Expenses</b>
<b>\$-55,585.75</b>	<b>Net Operating Income</b>
1,163.97	Other Income
1,120.00	Interest Earned
<b>\$2,283.97</b>	<b>Other Income</b>
0.00	Total Other Income
0.00	Other Expenses
0.00	Miscellaneous
<b>\$0.00</b>	<b>Total Other Expenses</b>
<b>\$2,283.97</b>	<b>Net Other Income</b>
<b>\$-53,301.78</b>	<b>Net Income</b>

Friday, Nov 07, 2008 12:46:41 PM PST GMT-8 - Cash Basis

MYS  
TAX EXPENSE  
9/1/07 - 8/31/08

ACCOUNT	MYS GENERAL	REFEREE	TOTAL
ADVERTISING	\$6,851		\$6,851
BANK SERVICE CHARGE	\$13,827	\$949	\$14,776
PROFESSIONAL FEES	\$2,400		\$2,400
COMMUNICATIONS	\$7,169		\$7,169
POSTAGE/SHIPPING	\$4,916	\$262	\$5,178
SUPPLIES	\$4,352	\$221	\$4,573
TRAVEL/ MEALS	\$25,633		\$25,633
AUTO ALLOWANCE	\$4,861		\$4,861
PHONE EXPENSE	\$15,410	\$485	\$15,410
EQUIPMENT	\$3,027		\$3,512
OFFICE SUPPLIES	\$16,571	\$500	\$17,071
COPIER/PRINTING	\$15,308		\$15,308
NEW BUILDING LEASE	\$11,400		\$11,400
MAINT & REPAIR	\$2,804		\$2,804
RENT	\$21,450		\$21,450
TAXES & INSURANCE	\$6,701		\$6,701
WEB SITE EXPENSE	\$25,652		\$25,652
UTILITIES	\$8,586		\$8,586
MISCELLANEOUS	\$3,243	\$190	\$3,433
<b>TOTAL</b>	<b>\$200,161</b>	<b>\$2,607</b>	<b>\$202,768</b>



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### Officers of the Mississippi Soccer Association

<p><b>President</b> David Dodd 602 Audubon Point Dr Brandon, MS 39042</p>	<p><b>Vice President - Recreation</b> Doug Kitchens 6604 Old Hwy 80 W Meridian, MS 39307</p>
<p><b>Vice President - Division 1</b> Bob Gilbert 3277 Sally Parker Rd Lucedale, MS 39452</p>	<p><b>Vice President - Adults</b> Lane Smith 514 Windy Ridge Ln Madison, MS 39110</p>
<p><b>Vice President - Division II</b> Tony Bombich 102 Willow Oaks Cove Clinton, MS 39056</p>	<p><b>Registrar</b> Barbara Brent 115 Arrow Dr Clinton, MS 39056</p>
<p><b>Treasurer</b> Gene Phillips 51 Summit Place Brandon, MS 39042</p>	<p><b>State Referee Administrator</b> Tim Clements 2222 College Rd Southaven, MS 38672</p>
<p><b>Secretary</b> Kathy Friar 3360 Redbone Road Vicksburg, MS 39180</p>	<p><b>Central District Director</b> Kim Quarles 110 The North Rd Florence, MS 39073</p>
<p><b>Northern District Director</b> Alex Farned Box 3608 Tupelo, MS 38803</p>	<p><b>Southern District Director</b> Tommy Gore 3131 West Rollins Moss Point, MS 39563</p>
<p><b>Western District Director</b> Jimmy Lott 710 Pecan Grove Cir Greenwood, MS 38930</p>	

ACCOUNT      TOTAL      SERVICES      GENERAL      PER-CENT  
PROGRAM      MGT &      PRO-SERVICES

ACCOUNT	TOTAL	SERVICES	GENERAL	PER-CENT
ACCOUNTING/LEGAL	\$2,400	\$0	\$2,400	0
SUPPLIES	\$4,573	\$1,829	\$2,744	40
TELEPHONE/COMMUNICATIONS	\$22,579	\$9,031	\$13,548	40
POSTAGE/SHIPPING	\$5,178	\$1,035	\$4,143	20
COPIER/PRINTING	\$15,308	\$6,123	\$9,185	40
TRAVEL/MEALS	\$25,633	\$12,816	\$12,817	50
MEETINGS & CONV	\$67,167	\$47,018	\$20,149	70
OLYMPIC DEV. PROGRAM	\$112,274	\$89,819	\$22,455	80
CAMP/LEAGUE FEES	\$68,440	\$68,440	\$0	100
PLAYER & GEN. INSURANCE	\$74,953	\$67,457	\$7,496	90
SALARIES/PR TAXES	\$186,454	\$139,840	\$46,614	75
REGISTRATION FEES	\$76,358	\$76,358	\$0	100
EQUIPMENT	\$27,616	\$27,616	\$0	100
TECHNICAL DIRECTOR	\$32,614	\$24,461	\$8,153	75
RENT	\$21,450	\$10,725	\$10,725	50
TOP SOCCER	\$6,921	\$5,190	\$1,731	75
AUTO ALLOWANCE	\$4,861	\$4,861	\$0	100
TOURNAMENT EXPENSES	\$244,935	\$244,935	\$0	100
OFFICE SUPPLIES	\$17,071	\$11,949	\$5,122	70
REFEREE /COACH CLINICS	\$29,586	\$29,586	\$0	100
WEB SITE EXPENSE/INFO TECH	\$25,652	\$17,956	\$7,696	70
BANK SERVICE CHARGE	\$14,776	\$0	\$14,776	0
BACKGROUND CK EXP	\$14,620	\$14,620	\$0	100
UTILITIES	\$8,586	\$0	\$8,586	0
BOND REFUNDS	\$16,812	\$0	\$16,812	0
BUILDING LEASE	\$11,400	\$0	\$11,400	0
MAINT & REPAIR	\$2,804	\$0	\$2,804	0
ADVERTISING	\$6,851	\$3,426	\$3,425	50
PLAYER PASS EXPENSE	\$24,458	\$24,458	\$0	100
MISCELLANEOUS	\$3,433	\$1,716	\$1,717	50
<b>TOTAL</b>	<b>\$1,176,763</b>	<b>\$941,265</b>	<b>\$234,498</b>	

\* SAL 175754  
 171500  
 42934  
 2660  
 186454  
 84554  
 16720

**Mississippi Soccer Association**  
**Balance Sheet**  
 As of August 31, 2008

<b>Total</b>			
	<b>ASSETS</b>		
	Current Assets		
	Bank Accounts	3,412.20	
	Reserve Account	3,645.78	
	Trustmark - MSRA	47,000.00	
	Trustmark Contingency	20,535.38	
	Trustmark Division 1	93,122.85	
	Trustmark General Fund	0.00	
	Trustmark Katrina Relief		
	<b>Total Bank Accounts</b>	<b>\$167,716.21</b>	
	Accounts Receivable		
	Accounts Receivable	0.00	
	Total Accounts Receivable	<b>\$0.00</b>	
	Other Current Assets		
	Nsf checks	0.00	
	Undeposited Funds	0.00	
	<b>Total Other Current Assets</b>	<b>\$0.00</b>	
	<b>Total Current Assets</b>	<b>\$167,716.21</b>	
	Fixed Assets		
	Buildings	0.00	
	<b>Total Fixed Assets</b>	<b>\$0.00</b>	
	<b>TOTAL ASSETS</b>	<b>\$167,716.21</b>	
	<b>LIABILITIES AND EQUITY</b>		
	Liabilities		
	Current Liabilities		
	Other Current Liabilities	389.64	
	Payroll Clearing		
	Payroll Tax Payable	462.00	
	<b>Total Other Current Liabilities</b>	<b>\$851.64</b>	
	Total Current Liabilities	<b>\$851.64</b>	
	Total Liabilities	<b>\$851.64</b>	
	Equity		
	Opening Balance Equity	220,166.35	
	Retained Earnings	-53,301.78	
	Net Income		
	Total Equity	<b>\$166,864.57</b>	
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$167,716.21</b>	

*342.20*

STATEMENT OF ACCOUNT

For the Period September 1, 2007 through August 31, 2008

Mississippi Soccer Referee Association

Opening Balance as of 09/01/07	\$38,882.10
Fiscal Period Receipts	\$65,291.62
Fiscal Period Disbursements	\$64,627.51
Closing Balance as of 08/31/08	<u>\$39,546.21</u>

**Mississippi Soccer Referee Association  
Financial Statement  
09/01/07 - 08/31/08**

Bank Statement balance as of 09/01/07

0	Earned Income - Interest (Changed Account Type)
63879.12	Referee Clinic Fees Collected
1412.5	Miscellaneous Registrations
	Total Receipts

**Receipts:**

**Disbursements:**

1814.61	2006 Summer Meeting Expenses
137.45	Awards
0.03	Bank (Analysis) Fees
664.05	Credit Card Fees
285	Returned Items
14	Returned Item Fees
736.65	USSF Instructor Course (McClure and Sanchez)
500	USSF Assessor Course (McClure and Irby)
1618.59	Winter AGM and Workshop
636.75	MLS Game Expenses
13781.67	Referee Clinics - Instructor Fees and Expenses
465.4	Mississippi Brilla and PDL Expenses
1600	ODP Camps
261.97	DYRA Expenses
61.53	Office Supplies
221.16	Postage and Freight
1050	Pullen Insurance Services (Officer Insurance)
1346.56	Region III Meeting
6405.91	Region III Tournament
420	Shirts - SRC and Mentoring Program
656.54	USSF Tournaments (Jabang and Hyunh)
1715.4	US Youth AGM (Pittsburgh)
568.16	Division 1 League Play Expenses
2255.69	SRC Member Tournament Expenses (District and State Cups)
20,682.71	USSF Registrations
5091.92	SRC Meeting Expenses
1635.76	Workshops (SRA/SYRA/SDA/SDI)
	Total Disbursements

Net Position for 2007-2008

Bank Statement balance as of 08/31/08

\$39,546.21

\$664.11

64,627.51

\$65,291.62

\$38,882.10

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MYSA  
TAX WORKSHEET  
9/1/07 - 8/31/08

MYSA		INCOME	
GENERAL	REFEREE	TOTAL	
			MEETINGS
			TOPS PLAYERS
			TOURN. INCOME
			INTEREST
			MEMBERSHIP FEES
			OLYMPIC DEV. PROGRAM
			PLAYER PASSES & PERMITS
			REGISTRATION FEES
			GAME & LEAGUE FEES
			CAMP FEES
			COACH/REFEREE CLINICS
			CAR TAG INCOME
			BONDS
			TOTAL
		\$1,057,834	
		\$65,291	
		\$1,123,125	
			EXPENSES:
			ADMIN. EXPENSE
			MYSA MEETINGS
			OLYMPIC DEV. PROGRAM
			TECHNICAL DIRECTOR
			TOURNAMENT EXPENSE
			TOPS SOCCER
			REGISTRATION FEES
			CAMP & LEAGUE FEES
			EQUIPMENT
			REFEREE/COACH CLINICS
			AMATEUR FEES/EXPENSE
			PLAYER & GENERAL INSURANCE
			BACKGROUND CK EXPENSE
			SALARIES/PR TAXES
			PLAYER PASS EXPENSE
			BOND REFUNDS
			MISCELLANEOUS
			TOTAL
		\$1,111,136	
		\$64,627	
		\$1,175,763	
			NET
		(\$53,302)	
		\$664	
			BEGINNING BANK BALANCE
		\$187,782	
		\$38,882	
		\$226,664	

① \$6,040  
 ① \$3,037  
 ① \$278,699  
 ① \$2,284  
 ① \$1,875  
 \$119,584  
 \$9,736  
 ① \$444,065  
 \$49,605  
 \$75,264  
 ① \$90,020  
 \$6,936  
 ② \$35,980

