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1/05/04

accrual Basis

Mississippi Youth Soccer Association
Balance Sheet
 As of October 31, 2004

	<u>Oct 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
Trustmark - General Fund	146,726.51
Trustmark - Money Market	42,000.00
Trustmark - Reserve	3,027.94
Union Planters - Contingency	20,704.41
Union Planters - Operating	1,882.86
Total Checking/Savings	<u>214,341.72</u>
Total Current Assets	214,341.72
Fixed Assets	
Building	7,600.00
Total Fixed Assets	<u>7,600.00</u>
TOTAL ASSETS	<u>221,941.72</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	2,631.12
Total Other Current Liabilities	<u>2,631.12</u>
Total Current Liabilities	<u>2,631.12</u>
Total Liabilities	2,631.12
Equity	
Opening Bal Equity	86,429.00
Retained Earnings	6,047.50
Net Income	126,834.10
Total Equity	<u>219,310.60</u>
TOTAL LIABILITIES & EQUITY	<u>221,941.72</u>

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 Accrual Basis

**Mississippi Youth Soccer Association
 Profit & Loss
 September through October 2004**

	<u>Sep - Oct 04</u>
Ordinary Income/Expense	
Income	
Administrative	23,882.40
Executive Director	37,141.00
Insurance Income	47,532.80
Membership Dues	375.00
Newsletter	30,818.90
O. D. P.	4,456.20
Player Fees	29,708.00
State Coach	
Coach Clinic/ Services	1,095.00
Reg Fees	36,759.00
Total State Coach	<u>37,854.00</u>
State Office	
S/O Reg. Fees	35,207.20
S/O Services	11,443.50
Total State Office	<u>46,650.70</u>
Tournament Income	10,550.00
Total Income	<u>268,969.00</u>
Expense	
Administrative Expense	
Bank Service Chg	454.46
Comminuations	505.17
Postage exp	82.50
Professional Fees	250.00
Seminars & Meetings	2,179.25
Supplies	1,407.18
Top Soccer	176.30
Travel Exp	380.60
Total Administrative Expense	<u>5,435.46</u>
Amateur Expense	1,217.48
District Dir. Expense	
Central Dist.	141.02
Northern Dist	291.10
Southern Dist	801.13
Total District Dir. Expense	<u>1,233.25</u>
Executive Director Expense	
Payroll Tax Expense	318.76
Salary Expense	4,166.66
Travel & Meet. Expense	939.22
Total Executive Director Expense	<u>5,424.64</u>
Insurance	48,120.00
MYSA Council Meetings	3,003.84
Newsletter Exp.	9,568.28
O.D. P. Expense	1,697.25
Payroll Expenses	10,660.14
Player Fees Paid	21,175.00
Referee Exp	556.77
Regional/ Nat. Meetings	2,617.78
State Coach Expense	
Coach Clinics	6,131.56
Med. Ins	2,303.39
Misc. Supplies	60.00
Payroll Taxes	350.88
Phone	477.29
Salary Exp	4,586.66
Travel & Meetings	475.14
Van Expense	1,617.81
Total State Coach Expense	<u>16,002.73</u>

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Mississippi Youth Soccer Association
Profit & Loss
September through October 2004

	<u>Sep - Oct 04</u>
State Office Expense	
Communications Exp	1,120.32
Computer Software	38.88
Contract labor	1,415.64
Copier, Printing	2,795.32
Office Supplies	2,339.71
Pay R. Tax	202.80
Postage & Shipping	187.97
Rent	1,800.00
Salary	1,962.50
Storage	346.00
Telephone Expense	711.46
Travel	519.90
Web Site Expense	1,182.95
Total State Office Expense	<u>14,623.45</u>
Tournament Expense	<u>1,030.00</u>
Total Expense	<u>142,366.07</u>
Net Ordinary Income	126,602.93
Other Income/Expense	
Other Income	
Interest Income	231.17
Total Other Income	<u>231.17</u>
Net Other Income	<u>231.17</u>
Net Income	<u><u>126,834.10</u></u>

MYSA PLAYER/COACH FEES
2004 - 2005
49 MEMBERS

NOVEMBER 2, 2004

ORGANIZATION # PLAYERS # COACHES

NORTHERN DISTRICT

AMORY	302	36 PD \$15
CALEDONIA		
CHICKASAW	170	18
COLUMBUS		
DESOTO	592	NO REPORT
GRENADA	260	NO REPORT
INDIANOLA	128	24 PD \$15
OXFORD	561	NO REPORT
PONTOTOC	143	15
SENATOBIA	201	19
STARKVILLE	533	73 PD \$15
TUPELO	1168	2 NO REPORT
TOTAL	3754	151

WESTERN DISTRICT

BROOKHAVEN	302	35
CENTRAL JACKSON	196	15
CLINTON		
COPIAH	121	12
GREENVILLE	211	36 PD #15
GREENWOOD	254	13 PD #15
INDIANOLA		
LAWRENCE COUNTY	155	17
NATCHEZ	238	22 PD #15
SOUTHWEST JACKSON	108	12 PD #15
VICKSBURG	498	53
TOTAL	1251	117

CENTRAL DISTRICT

BRANDON	725	85
FLORENCE	341	NO REPORT
MERIDIAN	667	44
MISS UNITED	350	25 PD \$15
NEWTON	157	NO REPORT
N.E. JACKSON	952	77
N.R. RANKIN	270	31
PEARL	283	48 PD \$15
RESERVOIR YMCA		
RICHLAND	45	8
PEARL		
SOUTH MADISON	1325	169
TOTAL	4390	402

SOUTHERN DISTRICT

BAY AREA	494	66
BILOXI	157	11
DIBERVILLE	332	41
EAST CENTRAL		
GEORGE-GREEN	329	50
HATTIESBURG	1107	76 PD \$15
LAURAL	581	70
GULF COAST	268	19
OCEAN SPRINGS	495	62
PICAYUNE	254	30 PD \$15
SINGING RIVER	403	54
SOUTH MISSISSIPPI		
STONE-WIGGINS		
WEST RIVER	194	29 PD \$15
TOTAL	4100	442

TOTAL 13495 1112

PAID FEES

DATE	NUMBER	
9/25/2004	3600	
10/26/2004	8500	12100

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MYSA ODP
Balance Sheet
As of October 31, 2004

	<u>Oct 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
ODP-2004	1,491.84
Total Checking/Savings	<u>1,491.84</u>
Total Current Assets	<u>1,491.84</u>
TOTAL ASSETS	<u>1,491.84</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	4,348.93
Net Income	<u>-2,857.09</u>
Total Equity	<u>1,491.84</u>
TOTAL LIABILITIES & EQUITY	<u>1,491.84</u>

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MYSA ODP
Profit & Loss
September through October 2004

	<u>Sep - Oct 04</u>
Ordinary Income/Expense	
Income	
Camp Fees	125.00
Registrations	5,967.00
Training Fees	2,375.00
Transfers from other Accounts	100.00
Total Income	<u>8,567.00</u>
Expense	
Bank Fees	240.11
Coaches	3,693.35
Equipment	4,272.00
Misc expenses	2,250.00
Non-personnel expenses	22.73
Postage, shipping, delivery	845.90
Printing & copying	0.00
Refunds	100.00
Total Expense	<u>11,424.09</u>
Net Ordinary Income	<u>-2,857.09</u>
Net Income	<u><u>-2,857.09</u></u>

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Accrual Basis

MYSA Div 1
Balance Sheet
As of October 31, 2004

	<u>Oct 31, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
DIVISION I-05	41,995.56
Total Checking/Savings	<u>41,995.56</u>
Total Current Assets	<u>41,995.56</u>
TOTAL ASSETS	<u>41,995.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	-3,835.71
Net Income	45,831.27
Total Equity	<u>41,995.56</u>
TOTAL LIABILITIES & EQUITY	<u>41,995.56</u>

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MYSA Div 1
Profit & Loss
September through October 2004

	<u>Sep - Oct 04</u>
Ordinary Income/Expense	
Income	
League Fees	12,825.00
Permit Income	3,408.00
Seminar Fees	1,502.00
StateCup	37,705.00
Total Income	<u>55,440.00</u>
Expense	
Bank Service Charges	67.22
Business expenses	125.00
Division I League	2,109.00
Misc expenses	2,200.00
Non-personnel expenses	859.19
Prior Year Expenses	1,962.00
Refunds	32.00
Travel & meetings expenses	2,254.32
Total Expense	<u>9,608.73</u>
Net Ordinary Income	45,831.27
Other Income/Expense	
Other Income	
Coach Registration	0.00
Player Registrations	0.00
Total Other Income	<u>0.00</u>
Net Other Income	<u>0.00</u>
Net Income	<u><u>45,831.27</u></u>