

## United Soccer Association of Tampa Bay, Inc.

**BALANCE SHEET**

As of June 9, 2015

	<b>TOTAL</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Bank of America # 5471 (deleted)	0.00
Bank of America #6431	58,064.13
Bank Of America #7166 (deleted)	0.00
Bank of America 6716	2,669.53
Business Savings	100,847.74
<b>Total Bank Accounts</b>	<b>\$161,581.40</b>
<b>Other current assets</b>	
Undeposited Funds	0.00
<b>Total Other current assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$161,581.40</b>
<b>TOTAL ASSETS</b>	<b>\$161,581.40</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Credit Cards</b>	
USA Credit Card	8,124.83
Linda Credit Card	-5,829.48
Sheri's Credit Card	-2,010.36
<b>Total USA Credit Card</b>	<b>284.99</b>
<b>Total Credit Cards</b>	<b>\$284.99</b>
<b>Total Current Liabilities</b>	<b>\$284.99</b>
<b>Total Liabilities</b>	<b>\$284.99</b>
<b>Equity</b>	
Net Assets	125,372.16
Unrestricted Net Assets	43,932.25
Net Income	-8,008.00
<b>Total Equity</b>	<b>\$161,296.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$161,581.40</b>

Tuesday, Jun 09, 2015 09:18:54 PM PDT GMT-4 - Cash Basis