

United Soccer Association of Tampa Bay, Inc.

BALANCE SHEET

As of August 10, 2015

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America # 5471 (deleted)	0.00
Bank of America #6431	139,631.09
Bank Of America #7166 (deleted)	0.00
Bank of America 6716	30,966.43
Business Savings	100,959.51
Total Bank Accounts	\$271,557.03
Other current assets	
Undeposited Funds	0.00
Total Other current assets	\$0.00
Total Current Assets	\$271,557.03
TOTAL ASSETS	\$271,557.03
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Credit Cards	
USA Credit Card	3,203.36
Linda Credit Card	-2,407.68
Sheri's Credit Card	732.98
Total USA Credit Card	1,528.66
Total Credit Cards	\$1,528.66
Total Current Liabilities	\$1,528.66
Total Liabilities	\$1,528.66
Equity	
Net Assets	125,372.16
Unrestricted Net Assets	32,363.66
Net Income	112,292.55
Total Equity	\$270,028.37
TOTAL LIABILITIES AND EQUITY	\$271,557.03

Monday, Aug 10, 2015 10:26:37 AM PDT GMT-4 - Cash Basis