

Statement of Financial Position

AYSO - Region 10W304

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1001 New Community Dividends Checking	0.00
1050 Checking	91,047.21
1250 Business Savings	20,403.48
Total for Bank Accounts	\$111,450.69
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-0.02
Total for Other Current Assets	-\$0.02
Total for Current Assets	\$111,450.67
Fixed Assets	
Other Assets	
Total for Assets	\$111,450.67
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
2150 Divvy Credit Card Payable	4,172.70
Total for Credit Cards	\$4,172.70
Other Current Liabilities	
2510 Deferred Registration Fees	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$4,172.70
Long-term Liabilities	
Total for Liabilities	\$4,172.70
Equity	
30000 Opening Balance Equity	19,500.00
32000 Retained Earnings	27,835.43
Net Income	59,942.54
Total for Equity	\$107,277.97
Total for Liabilities and Equity	\$111,450.67