

Financial Statements

for

Norman Youth Soccer Association, Inc

For the Period Ending July 31, 2024

Tax Worx II  
9220 S. Pennsylvania  
Suite D  
Oklahoma City, OK 73159

September 09, 2024

To the Board Members of Norman Youth Soccer Association, Inc.,

We have compiled the accompanying Statement of Financial Position of Norman Youth Soccer Association, Inc., as of July 31, 2024, and the Statement of Financial Income and Expenses for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the income tax 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 of financial statements information that is the representation of the directors. We have not audited or reviewed the accompanying financial statements referred to above and, accordingly, do not express an opinion or any form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

*Tracy Pelley-Rariden*

Tracy Pelley-Rariden

## Norman Youth Soccer Association, Inc.

09/09/24

## Statement of Financial Position

Accrual Basis

As of July 31, 2024

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1007 · RefPay Cash	15,615.22	19,264.42	-3,649.20	-18.9%
1015 · Venmo	60.00	352.00	-292.00	-83.0%
1016 · PayPal	13,455.72	0.00	13,455.72	100.0%
1020 · FF Fundraiser Account	16,875.95	11,874.50	5,001.45	42.1%
1030 · FF MM 4981	140,846.99	139,243.94	1,603.05	1.2%
1090 · First Fidelity	281,583.53	191,563.04	90,020.49	47.0%
<b>Total Checking/Savings</b>	<u>468,437.41</u>	<u>362,297.90</u>	<u>106,139.51</u>	<u>29.3%</u>
<b>Accounts Receivable</b>				
1200 · Accounts Receivable	0.00	664.00	-664.00	-100.0%
<b>Total Accounts Receivable</b>	<u>0.00</u>	<u>664.00</u>	<u>-664.00</u>	<u>-100.0%</u>
<b>Other Current Assets</b>				
1201 · A/R-Hurtado Soccer Camp	0.00	4,775.00	-4,775.00	-100.0%
<b>Total Other Current Assets</b>	<u>0.00</u>	<u>4,775.00</u>	<u>-4,775.00</u>	<u>-100.0%</u>
<b>Total Current Assets</b>	<u>468,437.41</u>	<u>367,736.90</u>	<u>100,700.51</u>	<u>27.4%</u>
<b>Fixed Assets</b>				
1500 · Field Equipment & Improvements	198,273.39	184,774.39	13,499.00	7.3%
1505 · Soccer Complex Improvements	380,849.10	380,849.10	0.00	0.0%
1506 · Administrative Building	35,756.13	35,756.13	0.00	0.0%
1510 · Office equipment	23,600.73	23,600.73	0.00	0.0%
1512 · Office Furniture	5,225.65	5,225.65	0.00	0.0%
1515 · Gator	21,800.00	12,785.99	9,014.01	70.5%
1520 · Tractor	13,000.00	13,000.00	0.00	0.0%
1550 · Less Accumulated Depreciation	-440,149.01	-426,737.00	-13,412.01	-3.1%
<b>Total Fixed Assets</b>	<u>238,355.99</u>	<u>229,254.99</u>	<u>9,101.00</u>	<u>4.0%</u>
<b>Other Assets</b>				
1999 · Suspense	216,849.02	32,209.06	184,639.96	573.3%
<b>Total Other Assets</b>	<u>216,849.02</u>	<u>32,209.06</u>	<u>184,639.96</u>	<u>573.3%</u>
<b>TOTAL ASSETS</b>	<u><b>923,642.42</b></u>	<u><b>629,200.95</b></u>	<u><b>294,441.47</b></u>	<u><b>46.8%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
2050 · Capital One Visa 3346	48,249.20	-12,656.90	60,906.10	481.2%
<b>Total Credit Cards</b>	<u>48,249.20</u>	<u>-12,656.90</u>	<u>60,906.10</u>	<u>481.2%</u>

## Norman Youth Soccer Association, Inc.

## Statement of Financial Position

As of July 31, 2024

	<u>Jul 31, 24</u>	<u>Jul 31, 23</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Other Current Liabilities</b>				
2117 · FICA Tax Payable	-5,207.86	-2,822.58	-2,385.28	-84.5%
2120 · State Withholding Tax Payable	1,307.00	-893.00	2,200.00	246.4%
2150 · State unemployment tax payable	5.40	0.00	5.40	100.0%
<b>Total Other Current Liabilities</b>	<u>-3,895.46</u>	<u>-3,715.58</u>	<u>-179.88</u>	<u>-4.8%</u>
<b>Total Current Liabilities</b>	<u>44,353.74</u>	<u>-16,372.48</u>	<u>60,726.22</u>	<u>370.9%</u>
<b>Total Liabilities</b>	<u>44,353.74</u>	<u>-16,372.48</u>	<u>60,726.22</u>	<u>370.9%</u>
<b>Equity</b>				
3000 · Fund balance - beginning	448,310.82	448,310.82	0.00	0.0%
3900 · Retained Earnings	197,262.61	0.00	197,262.61	100.0%
Net Income	233,715.25	197,262.61	36,452.64	18.5%
<b>Total Equity</b>	<u>879,288.68</u>	<u>645,573.43</u>	<u>233,715.25</u>	<u>36.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>923,642.42</b></u>	<u><b>629,200.95</b></u>	<u><b>294,441.47</b></u>	<u><b>46.8%</b></u>

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

July 2024

	<u>Jul 24</u>	<u>Jul 23</u>	<u>\$ Change</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Youth Player Program Revenues</b>			
4010 · Registration Fees (Rec)	49,205.00	40,070.00	9,135.00
4020 · Coach & Field Training Fees Com	22,690.98	17,550.00	5,140.98
4025 · Academy Income	19,931.00	31,227.00	-11,296.00
4027 · ECNL Income	11,823.50	10,278.00	1,545.50
<b>4040 · Other Revenues</b>			
4029 · Preseason Camp	11,055.00	4,205.00	6,850.00
4041 · Soccer Camps	3,415.00	5,690.00	-2,275.00
<b>Total 4040 · Other Revenues</b>	<u>14,470.00</u>	<u>9,895.00</u>	<u>4,575.00</u>
<b>Total 4000 · Youth Player Program Revenues</b>	<u>118,120.48</u>	<u>109,020.00</u>	<u>9,100.48</u>
4043 · Miscellaneous Income	60.00	71,579.72	-71,519.72
<b>4300 · Fundraising Revenues</b>			
4305 · Soccer Tournament Revenue			
4312 · Summer Tourney	11,660.00	0.00	11,660.00
<b>Total 4305 · Soccer Tournament Revenue</b>	<u>11,660.00</u>	<u>0.00</u>	<u>11,660.00</u>
4320 · Adult League	1,430.00	720.00	710.00
4330 · Golf Tournament Revenues	300.00	0.00	300.00
4340 · Fundraising Program Donations	9,880.00	0.00	9,880.00
<b>4350 · Other Revenues</b>			
4352 · Signs & Advertising	16,642.00	11,825.00	4,817.00
4353 · Individual Fundraisers	0.00	273.02	-273.02
4355 · Royalties	1,643.00	0.00	1,643.00
<b>Total 4350 · Other Revenues</b>	<u>18,285.00</u>	<u>12,098.02</u>	<u>6,186.98</u>
<b>Total 4300 · Fundraising Revenues</b>	<u>41,555.00</u>	<u>12,818.02</u>	<u>28,736.98</u>
<b>4500 · Other Non-Program Revenues</b>			
4510 · Non-Program Revenues	1,380.00	1,080.00	300.00
4520 · Interest income	402.22	404.05	-1.83
<b>Total 4500 · Other Non-Program Revenues</b>	<u>1,782.22</u>	<u>1,484.05</u>	<u>298.17</u>
<b>Total Income</b>	<u>161,517.70</u>	<u>194,901.79</u>	<u>-33,384.09</u>
<b>Gross Profit</b>	<u>161,517.70</u>	<u>194,901.79</u>	<u>-33,384.09</u>
<b>Expense</b>			
<b>5000 · Youth Player Program Expenses</b>			
<b>5005 · Coaching Costs</b>			
5001 · Recreational	20.00	0.00	20.00
5011 · Coach Contractor Fees	15,824.99	3,750.00	12,074.99
5012 · License and Other	450.00	1,375.00	-925.00
5014 · Player Development	0.00	1,000.00	-1,000.00
5015 · Competitive	37,127.12	16,823.98	20,303.14
5016 · Academy	7,358.32	12,208.33	-4,850.01
5017 · Boys RL	2,964.81	5,833.33	-2,868.52

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

July 2024

	Jul 24	Jul 23	\$ Change
5018 · Girl's RL	14,166.67	11,850.00	2,316.67
5005 · Coaching Costs - Other	4,333.33	850.00	3,483.33
<b>Total 5005 · Coaching Costs</b>	<b>82,245.24</b>	<b>53,690.64</b>	<b>28,554.60</b>
<b>5100 · Director Costs</b>			
5110 · Salary & Wages			
5114 · Player Development	27,699.99	16,290.36	11,409.63
5115 · Competitive	2,000.00	2,000.00	0.00
5116 · Academy	2,333.33	2,333.33	0.00
5117 · Boys RL	2,666.67	2,666.67	0.00
5110 · Salary & Wages - Other	4,200.00	6,373.70	-2,173.70
<b>Total 5110 · Salary &amp; Wages</b>	<b>38,899.99</b>	<b>29,664.06</b>	<b>9,235.93</b>
5130 · Payroll Taxes			
5131 · FICA	2,808.16	1,345.92	1,462.24
5132 · Medicare	0.00	-40.02	40.02
5133 · Suta	5.40	0.00	5.40
<b>Total 5130 · Payroll Taxes</b>	<b>2,813.56</b>	<b>1,305.90</b>	<b>1,507.66</b>
<b>Total 5100 · Director Costs</b>	<b>41,713.55</b>	<b>30,969.96</b>	<b>10,743.59</b>
<b>5200 · Field maintenance costs</b>			
5210 · Mowing	1,010.28	814.79	195.49
5220 · Fertilization	1,421.75	1,449.09	-27.34
5240 · Irrigation	291.57	0.00	291.57
5260 · Other Maintenance	160.99	0.00	160.99
5270 · Field Complex Utilities	0.00	251.34	-251.34
5280 · Field Paint	0.00	105.25	-105.25
5200 · Field maintenance costs - Other	18,315.00	11,095.00	7,220.00
<b>Total 5200 · Field maintenance costs</b>	<b>21,199.59</b>	<b>13,715.47</b>	<b>7,484.12</b>
<b>Total 5000 · Youth Player Program Expenses</b>	<b>145,158.38</b>	<b>98,376.07</b>	<b>46,782.31</b>
<b>5300 · Competitive Expenses</b>			
<b>Boys</b>			
5315 · Registration	6,750.00	0.00	6,750.00
5316 · Other Competitive Expenses	152.50	3,580.00	-3,427.50
<b>Total Boys</b>	<b>6,902.50</b>	<b>3,580.00</b>	<b>3,322.50</b>
<b>Girls</b>			
5515 · Registration	6,350.00	705.00	5,645.00
5516 · Other Competitive Expenses	0.00	3,540.00	-3,540.00
<b>Total Girls</b>	<b>6,350.00</b>	<b>4,245.00</b>	<b>2,105.00</b>
<b>Total 5300 · Competitive Expenses</b>	<b>13,252.50</b>	<b>7,825.00</b>	<b>5,427.50</b>

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

July 2024

	<u>Jul 24</u>	<u>Jul 23</u>	<u>\$ Change</u>
<b>5410 · ECNL Expenses</b>			
<b>Boys</b>			
5411 · Meals	200.00	925.00	-725.00
5412 · Lodging	0.00	1,561.44	-1,561.44
5413 · Travel	0.00	1,665.56	-1,665.56
5415 · Registration Cost	6,025.00	0.00	6,025.00
5416 · Other ENCL Expenses	61.25	1,800.00	-1,738.75
<b>Total Boys</b>	<u>6,286.25</u>	<u>5,952.00</u>	<u>334.25</u>
<b>Girls</b>			
5611 · Meals	550.00	50.00	500.00
5612 · Lodging	1,533.43	0.00	1,533.43
5613 · Travel	792.93	0.00	792.93
5615 · Registration	8,651.00	0.00	8,651.00
5616 · Other ECNL Expenses	20.00	1,965.50	-1,945.50
<b>Total Girls</b>	<u>11,547.36</u>	<u>2,015.50</u>	<u>9,531.86</u>
<b>Total 5410 · ECNL Expenses</b>	<u>17,833.61</u>	<u>7,967.50</u>	<u>9,866.11</u>
<b>5500 · Referee Costs</b>	1,694.70	0.00	1,694.70
<b>5600 · Other Expenses</b>			
5610 · Soccer Camps	30,047.30	11,655.00	18,392.30
<b>Total 5600 · Other Expenses</b>	<u>30,047.30</u>	<u>11,655.00</u>	<u>18,392.30</u>
<b>6000 · Fundraising Expenses</b>			
<b>6010 · Soccer Tournament Expenses</b>			
6011 · Classic Cup Expenses	3,462.00	0.00	3,462.00
6014 · Summer Tourney	760.00	-347.00	1,107.00
6015 · Summer League	180.00	0.00	180.00
6030 · Golf Tournament Expenses	400.00	0.00	400.00
6010 · Soccer Tournament Expenses - Other	1,500.00	0.00	1,500.00
<b>Total 6010 · Soccer Tournament Expenses</b>	<u>6,302.00</u>	<u>-347.00</u>	<u>6,649.00</u>
<b>6035 · Other Expenses</b>			
6041 · Signs	12,364.88	65.25	12,299.63
6042 · Other Fundraising Expenses	0.00	2,121.00	-2,121.00
6044 · Trevor Sponsorship	137.24	90.40	46.84
6045 · Trevor Sponsorship Payments	2,184.20	0.00	2,184.20
<b>Total 6035 · Other Expenses</b>	<u>14,686.32</u>	<u>2,276.65</u>	<u>12,409.67</u>
<b>Total 6000 · Fundraising Expenses</b>	<u>20,988.32</u>	<u>1,929.65</u>	<u>19,058.67</u>
<b>6999 · Uncategorized expenses</b>	5,219.89	0.00	5,219.89

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

July 2024

	<u>Jul 24</u>	<u>Jul 23</u>	<u>\$ Change</u>
<b>7000 · Overhead and Other Expenses</b>			
<b>7100 · Administrator Costs</b>			
7101 · Salary & Wages	2,750.00	2,750.00	0.00
7102 · FICA-Administrator	0.00	171.12	-171.12
7103 · Medicare-Administrator	0.00	40.02	-40.02
7104 · Life Insurance	91.96	91.96	0.00
<b>Total 7100 · Administrator Costs</b>	<u>2,841.96</u>	<u>3,053.10</u>	<u>-211.14</u>
7109 · Social Media Expense	2,000.00	0.00	2,000.00
7120 · Office Printing & Supplies	1,474.38	31.54	1,442.84
7130 · Utilities	497.14	643.55	-146.41
7140 · Interest Expense	59.00	0.00	59.00
7150 · Bank fees	662.36	5,305.96	-4,643.60
7155 · Paypal fees	479.99	0.00	479.99
7160 · Miscellaneous	1,011.94	3,292.98	-2,281.04
7175 · Social Media	0.00	1,200.00	-1,200.00
7180 · Shared Program Expense	941.23	752.00	189.23
7190 · Director's Life Insurance	264.58	0.00	264.58
<b>Total 7000 · Overhead and Other Expenses</b>	<u>10,232.58</u>	<u>14,279.13</u>	<u>-4,046.55</u>
<b>Total Expense</b>	<u>244,427.28</u>	<u>142,032.35</u>	<u>102,394.93</u>
<b>Net Ordinary Income</b>	<u>-82,909.58</u>	<u>52,869.44</u>	<u>-135,779.02</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7500 · Other Income	1,386.53	0.00	1,386.53
<b>Total Other Income</b>	<u>1,386.53</u>	<u>0.00</u>	<u>1,386.53</u>
<b>Net Other Income</b>	<u>1,386.53</u>	<u>0.00</u>	<u>1,386.53</u>
<b>Net Income</b>	<u><u>-81,523.05</u></u>	<u><u>52,869.44</u></u>	<u><u>-134,392.49</u></u>



**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

August 2023 through July 2024

	Aug '23 - Jul 24	Aug '22 - Jul 23	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 · Youth Player Program Revenues</b>			
4010 · Registration Fees (Rec)	387,874.50	348,259.99	39,614.51
4020 · Coach & Field Training Fees Com	824,297.40	494,794.68	329,502.72
4025 · Academy Income	237,472.50	193,698.45	43,774.05
4027 · ECNL Income	402,326.25	432,827.32	-30,501.07
4028 · Futsal Income	0.00	10,119.14	-10,119.14
<b>4040 · Other Revenues</b>			
4029 · Preseason Camp	11,365.00	13,580.00	-2,215.00
4041 · Soccer Camps	70,148.15	66,314.72	3,833.43
4042 · Other Youth Player Prog Revenue	22.77	1,768.08	-1,745.31
<b>Total 4040 · Other Revenues</b>	81,535.92	81,662.80	-126.88
<b>Total 4000 · Youth Player Program Revenues</b>	1,933,506.57	1,561,362.38	372,144.19
<b>4043 · Miscellaneous Income</b>	38,653.69	71,696.78	-33,043.09
<b>4300 · Fundraising Revenues</b>			
<b>4305 · Soccer Tournament Revenue</b>			
4311 · Recreational Tourney	0.00	1,750.00	-1,750.00
4312 · Summer Tourney	11,660.00	25,870.00	-14,210.00
4313 · Celtic Cup	30,627.45	86,737.33	-56,109.88
4314 · Classic Cup	177,203.37	93,165.50	84,037.87
<b>4305 · Soccer Tournament Revenue - Other</b>	0.00	0.00	0.00
<b>Total 4305 · Soccer Tournament Revenue</b>	219,490.82	207,522.83	11,967.99
4320 · Adult League	29,995.00	10,184.00	19,811.00
4330 · Golf Tournament Revenues	36,884.00	28,366.01	8,517.99
4332 · Basketball Bracket	0.00	510.00	-510.00
4340 · Fundraising Program Donations	163,574.00	162,499.50	1,074.50
<b>4350 · Other Revenues</b>			
4351 · Other Fundraising Revenues	0.00	527.40	-527.40
4352 · Signs & Advertising	120,775.23	35,425.00	85,350.23
4353 · Individual Fundraisers	49,874.65	30,143.08	19,731.57
4355 · Royalties	27,759.02	29,530.07	-1,771.05
<b>Total 4350 · Other Revenues</b>	198,408.90	95,625.55	102,783.35
<b>Total 4300 · Fundraising Revenues</b>	648,352.72	504,707.89	143,644.83
<b>4500 · Other Non-Program Revenues</b>			
4510 · Non-Program Revenues	26,983.57	27,819.29	-835.72
4520 · Interest income	4,978.49	2,892.55	2,085.94
4530 · Grants	0.00	6,720.00	-6,720.00
<b>Total 4500 · Other Non-Program Revenues</b>	31,962.06	37,431.84	-5,469.78
<b>49900 · Uncategorized Income</b>	-500.00	0.00	-500.00
<b>Total Income</b>	2,651,975.04	2,175,198.89	476,776.15
<b>Gross Profit</b>	2,651,975.04	2,175,198.89	476,776.15

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

August 2023 through July 2024

	Aug '23 - Jul 24	Aug '22 - Jul 23	\$ Change
<b>Expense</b>			
<b>5000 · Youth Player Program Expenses</b>			
<b>5005 · Coaching Costs</b>			
5001 · Recreational	35,586.22	43,969.18	-8,382.96
5002 · Entertainment	2,715.25	567.99	2,147.26
5011 · Coach Contractor Fees	185,833.21	34,755.19	151,078.02
5012 · License and Other	14,988.12	10,004.71	4,983.41
5014 · Player Development	0.00	34,790.17	-34,790.17
5015 · Competitive	279,741.20	172,165.51	107,575.69
5016 · Academy	91,716.15	123,424.74	-31,708.59
5017 · Boys RL	34,265.04	62,119.99	-27,854.95
5018 · Girl's RL	140,666.67	107,035.22	33,631.45
5005 · Coaching Costs - Other	47,499.96	850.00	46,649.96
<b>Total 5005 · Coaching Costs</b>	833,011.82	589,682.70	243,329.12
<b>5100 · Director Costs</b>			
<b>5110 · Salary &amp; Wages</b>			
5114 · Player Development	266,233.24	282,538.09	-16,304.85
5115 · Competitive	24,000.00	59,850.04	-35,850.04
5116 · Academy	27,999.96	43,666.65	-15,666.69
5117 · Boys RL	32,000.04	44,000.01	-11,999.97
5118 · Girls RL	0.00	10,166.67	-10,166.67
5110 · Salary & Wages - Other	77,877.58	70,859.61	7,017.97
<b>Total 5110 · Salary &amp; Wages</b>	428,110.82	511,081.07	-82,970.25
5120 · Healthcare	58.79	16,005.18	-15,946.39
<b>5130 · Payroll Taxes</b>			
5131 · FICA	21,830.19	29,287.71	-7,457.52
5132 · Medicare	0.00	-40.02	40.02
5133 · Suta	387.00	411.15	-24.15
5134 · Futa Expense	0.00	0.00	0.00
5130 · Payroll Taxes - Other	0.00	0.00	0.00
<b>Total 5130 · Payroll Taxes</b>	22,217.19	29,658.84	-7,441.65
5100 · Director Costs - Other	500.00	5,000.00	-4,500.00
<b>Total 5100 · Director Costs</b>	450,886.80	561,745.09	-110,858.29
<b>5200 · Field maintenance costs</b>			
5201 · Equipment Maintenance	1,295.12	4,468.12	-3,173.00
5205 · Steve Gillis	6,485.00	12,490.00	-6,005.00
5210 · Mowing	3,243.05	3,085.98	157.07
5220 · Fertilization	20,863.11	14,101.90	6,761.21
5230 · Goals, Nets, Flags	10,829.54	1,401.93	9,427.61
5240 · Irrigation	4,309.97	4,484.96	-174.99
5250 · Aeration	2,458.07	950.00	1,508.07
5260 · Other Maintenance	5,321.99	2,239.22	3,082.77
5270 · Field Complex Utilities	6,405.47	7,419.87	-1,014.40
5280 · Field Paint	9,258.46	12,207.66	-2,949.20
5290 · Restroom and Cleaning Supplies	3,467.94	1,603.08	1,864.86
5291 · Upgrades to Shed	1,183.01	0.00	1,183.01
5200 · Field maintenance costs - Other	113,400.00	98,260.00	15,140.00
<b>Total 5200 · Field maintenance costs</b>	188,520.73	162,712.72	25,808.01
5400 · Registration Costs	0.00	617.79	-617.79

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

August 2023 through July 2024

	Aug '23 - Jul 24	Aug '22 - Jul 23	\$ Change
5000 · Youth Player Program Expenses - Other	0.00	501.00	-501.00
<b>Total 5000 · Youth Player Program Expenses</b>	<b>1,472,419.35</b>	<b>1,315,259.30</b>	<b>157,160.05</b>
<b>5300 · Competitive Expenses</b>			
<b>Boys</b>			
5311 · Meals	1,475.00	5,820.12	-4,345.12
5312 · Lodging	1,303.84	8,094.95	-6,791.11
5313 · Travel	7,371.95	15,797.67	-8,425.72
5314 · Referee	1,005.00	1,010.00	-5.00
5315 · Registration	39,952.46	37,791.94	2,160.52
5316 · Other Competitive Expenses	2,783.00	7,979.00	-5,196.00
<b>Total Boys</b>	<b>53,891.25</b>	<b>76,493.68</b>	<b>-22,602.43</b>
<b>Girls</b>			
5511 · Meals	2,666.32	0.00	2,666.32
5512 · Lodging	2,674.94	0.00	2,674.94
5513 · Travel	9,306.02	0.00	9,306.02
5514 · Referee	785.00	0.00	785.00
5515 · Registration	31,061.83	705.00	30,356.83
5516 · Other Competitive Expenses	2,737.20	3,540.00	-802.80
<b>Total Girls</b>	<b>49,231.31</b>	<b>4,245.00</b>	<b>44,986.31</b>
<b>Total 5300 · Competitive Expenses</b>	<b>103,122.56</b>	<b>80,738.68</b>	<b>22,383.88</b>
<b>5410 · ECNL Expenses</b>			
<b>Boys</b>			
5411 · Meals	6,703.27	11,709.58	-5,006.31
5412 · Lodging	8,798.28	17,441.19	-8,642.91
5413 · Travel	16,977.74	39,294.96	-22,317.22
5414 · Referee Cost	1,015.00	2,242.00	-1,227.00
5415 · Registration Cost	35,561.25	17,820.00	17,741.25
5416 · Other ENCL Expenses	7,413.73	16,774.53	-9,360.80
Boys - Other	3,600.00	0.00	3,600.00
<b>Total Boys</b>	<b>80,069.27</b>	<b>105,282.26</b>	<b>-25,212.99</b>
<b>Girls</b>			
5611 · Meals	4,653.33	100.00	4,553.33
5612 · Lodging	9,443.55	0.00	9,443.55
5613 · Travel	17,119.25	160.00	16,959.25
5614 · Referee Costs	825.00	0.00	825.00
5615 · Registration	32,191.35	0.00	32,191.35
5616 · Other ECNL Expenses	17,119.27	1,965.50	15,153.77
Girls - Other	3,600.00	0.00	3,600.00
<b>Total Girls</b>	<b>84,951.75</b>	<b>2,225.50</b>	<b>82,726.25</b>
<b>5410 · ECNL Expenses - Other</b>	<b>7,400.00</b>	<b>16,950.00</b>	<b>-9,550.00</b>
<b>Total 5410 · ECNL Expenses</b>	<b>172,421.02</b>	<b>124,457.76</b>	<b>47,963.26</b>
5420 · Futsal Expenses	0.00	3,450.00	-3,450.00
5500 · Referee Costs	116,075.55	172,913.80	-56,838.25
<b>5600 · Other Expenses</b>			
5610 · Soccer Camps	81,268.21	58,203.08	23,065.13
5620 · Other Youth Player Program Exp	0.00	5,000.00	-5,000.00
<b>Total 5600 · Other Expenses</b>	<b>81,268.21</b>	<b>63,203.08</b>	<b>18,065.13</b>

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**  
 August 2023 through July 2024

	Aug '23 - Jul 24	Aug '22 - Jul 23	\$ Change
<b>6000 · Fundraising Expenses</b>			
<b>6010 · Soccer Tournament Expenses</b>			
6011 · Classic Cup Expenses	18,649.42	19,352.24	-702.82
6012 · Recreational Tourney Expense	0.00	1,742.22	-1,742.22
6013 · Celtic Cup	19,090.67	7,484.63	11,606.04
6014 · Summer Tourney	860.00	456.00	404.00
6015 · Summer League	180.00	0.00	180.00
6016 · Labor Day Tourney	2,139.50	0.00	2,139.50
6020 · Adult League Exp	4,069.25	1,275.00	2,794.25
6030 · Golf Tournament Expenses	16,744.67	9,141.38	7,603.29
6010 · Soccer Tournament Expenses - Other	12,058.00	6,018.63	6,039.37
<b>Total 6010 · Soccer Tournament Expenses</b>	<b>73,791.51</b>	<b>45,470.10</b>	<b>28,321.41</b>
<b>6035 · Other Expenses</b>			
6041 · Signs	34,732.28	3,764.95	30,967.33
6042 · Other Fundraising Expenses	36,208.65	28,304.36	7,904.29
6043 · Haunted House	0.00	324.53	-324.53
6044 · Trevor Sponsorship	2,023.07	281.19	1,741.88
6045 · Trevor Sponsorship Payments	22,244.84	2,587.50	19,657.34
6046 · Coaches Food	2,479.22	0.00	2,479.22
6047 · Leadership Council	2,336.88	0.00	2,336.88
6048 · Referee Costs	71,926.25	0.00	71,926.25
6049 · Complex Improvement	6,145.74	0.00	6,145.74
<b>Total 6035 · Other Expenses</b>	<b>178,096.93</b>	<b>35,262.53</b>	<b>142,834.40</b>
<b>Total 6000 · Fundraising Expenses</b>	<b>251,888.44</b>	<b>80,732.63</b>	<b>171,155.81</b>
<b>6999 · Uncatagorized expenses</b>	<b>5,297.59</b>	<b>0.00</b>	<b>5,297.59</b>
<b>7000 · Overhead and Other Expenses</b>			
<b>7100 · Administrator Costs</b>			
7101 · Salary & Wages	36,650.00	33,250.00	3,400.00
7102 · FICA-Administrator	1,477.98	2,282.52	-804.54
7103 · Medicare-Administrator	0.00	40.02	-40.02
7104 · Life Insurance	1,176.70	385.32	791.38
<b>Total 7100 · Administrator Costs</b>	<b>39,304.68</b>	<b>35,957.86</b>	<b>3,346.82</b>
7109 · Social Media Expense	6,000.00	0.00	6,000.00
7110 · Professional fees	39,436.85	8,350.00	31,086.85
7120 · Office Printing & Supplies	3,053.56	2,416.52	637.04
7130 · Utilities	6,814.86	7,730.12	-915.26
7140 · Interest Expense	59.00	70.20	-11.20
7145 · Bad Debts	164.00	0.00	164.00
7150 · Bank fees	53,493.80	20,959.55	32,534.25
7155 · Paypal fees	2,266.09	0.00	2,266.09
7160 · Miscellaneous	5,161.82	17,493.36	-12,331.54
7170 · Depreciation Expense	26,198.00	27,029.55	-831.55
7175 · Social Media	1,900.00	8,400.00	-6,500.00
7180 · Shared Program Expense	36,867.22	28,939.94	7,927.28
7190 · Director's Life Insurance	2,233.15	0.00	2,233.15
7195 · Liabilty & Risk Insurance	0.00	1,851.00	-1,851.00
<b>Total 7000 · Overhead and Other Expenses</b>	<b>222,953.03</b>	<b>159,198.10</b>	<b>63,754.93</b>
<b>Total Expense</b>	<b>2,425,445.75</b>	<b>1,999,953.35</b>	<b>425,492.40</b>
<b>Net Ordinary Income</b>	<b>226,529.29</b>	<b>175,245.54</b>	<b>51,283.75</b>

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Accrual Basis

**Norman Youth Soccer Association, Inc.**  
**Statement of Financial Income and Expense**

August 2023 through July 2024

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	<u>Aug '23 - Jul 24</u>	<u>Aug '22 - Jul 23</u>	<u>\$ Change</u>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7500 · Other Income	7,185.96	22,017.07	-14,831.11
<b>Total Other Income</b>	<u>7,185.96</u>	<u>22,017.07</u>	<u>-14,831.11</u>
<b>Net Other Income</b>	<u>7,185.96</u>	<u>22,017.07</u>	<u>-14,831.11</u>
<b>Net Income</b>	<u><u>233,715.25</u></u>	<u><u>197,262.61</u></u>	<u><u>36,452.64</u></u>

Norman Youth Soccer Association, Inc.  
**Statement of Cash Flows**  
August 2023 through July 2024

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	<u>Aug '23 - Jul 24</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	233,715.25
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	664.00
1201 · A/R-Hurtado Soccer Camp	4,775.00
2050 · Capital One Visa 3346	60,906.10
2117 · FICA Tax Payable	-2,385.28
2120 · State Withholding Tax Payable	2,200.00
2150 · State unemployment tax payable	5.40
	<hr/>
Net cash provided by Operating Activities	299,880.47
<b>INVESTING ACTIVITIES</b>	
1500 · Field Equipment & Improvements	-13,499.00
1515 · Gator	-9,014.01
1550 · Less Accumulated Depreciation	13,412.01
1999 · Suspense	-184,639.96
	<hr/>
Net cash provided by Investing Activities	-193,740.96
	<hr/>
Net cash increase for period	106,139.51
	<hr/>
Cash at beginning of period	362,297.90
	<hr/>
Cash at end of period	<u><u>468,437.41</u></u>

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09/09/24

Accrual Basis

**Norman Youth Soccer Association, Inc.**  
**Bank Accounts Register**  
**As of July 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance	
<b>1007 · RefPay Cash</b>									
Check	07/31/2024	1			5500 · Referee Costs		1,694.70	17,309.92	
								15,615.22	
Total 1007 · RefPay Cash							1,694.70	15,615.22	
<b>1015 · Venmo</b>									
Deposit	07/03/2024		Deposit		4312 · Summer To...	140.00		474.39	
Deposit	07/07/2024		Deposit		4312 · Summer To...	240.00		614.39	
Deposit	07/07/2024		Deposit		4312 · Summer To...	240.00		854.39	
Deposit	07/08/2024		Deposit		4312 · Summer To...	240.00		1,094.39	
Deposit	07/08/2024		Deposit		4312 · Summer To...	240.00		1,334.39	
Deposit	07/08/2024		Deposit		4312 · Summer To...	240.00		1,574.39	
Deposit	07/08/2024		Deposit		4312 · Summer To...	240.00		1,814.39	
Deposit	07/09/2024		Deposit		4312 · Summer To...	380.00		1,814.39	
Transfer	07/12/2024		Funds Transfer		1020 · FF Fundrais...		2,194.39	2,194.39	
Deposit	07/13/2024		Deposit		4312 · Summer To...	240.00		240.00	
Deposit	07/15/2024		Deposit		4020 · Coach & Fiel...	65.98		305.98	
Deposit	07/17/2024		Deposit		4027 · ECNL Income	100.00		405.98	
Transfer	07/23/2024		Funds Transfer		1020 · FF Fundrais...		405.98	405.98	
Deposit	07/27/2024		Deposit		4041 · Soccer Camps	55.00		55.00	
Transfer	07/29/2024		Funds Transfer		1020 · FF Fundrais...		55.00	55.00	
Transfer	07/29/2024		Funds Transfer		1020 · FF Fundrais...		175.00	(175.00)	
Deposit	07/30/2024		Deposit		4029 · Preseason C...	175.00		(175.00)	
Deposit	07/30/2024		Deposit		4043 · Miscellaneo...	60.00		60.00	
Total 1015 · Venmo							2,415.98	2,830.37	60.00
<b>1016 · PayPal</b>									
Deposit	07/01/2024		Deposit		-SPLIT-	1,061.12		13,238.08	
Deposit	07/01/2024		Deposit		-SPLIT-	264.91		14,299.20	
Deposit	07/02/2024		Deposit		-SPLIT-	1,061.12		14,564.11	
Deposit	07/02/2024		Deposit		-SPLIT-	1,495.41		15,625.23	
Deposit	07/03/2024		Deposit		-SPLIT-	289.04		17,120.64	
Deposit	07/08/2024		Deposit		-SPLIT-	578.57		17,409.68	
Deposit	07/08/2024		Deposit		-SPLIT-	264.91		17,988.25	
Deposit	07/08/2024		Deposit		-SPLIT-	264.91		18,253.16	
Deposit	07/11/2024		Deposit		-SPLIT-	264.91		18,518.07	
Deposit	07/11/2024		Deposit		-SPLIT-	264.91		18,782.98	
Transfer	07/12/2024		Funds Transfer		1090 · First Fidelity		12,844.37	5,938.61	
Deposit	07/15/2024		Deposit		-SPLIT-	1,061.12		6,999.73	
Deposit	07/16/2024		Deposit		-SPLIT-	2,653.53		9,653.26	
Deposit	07/16/2024		Deposit		-SPLIT-	643.23		10,296.49	
Deposit	07/24/2024		Deposit		-SPLIT-	964.61		11,261.10	
Deposit	07/24/2024		Deposit		-SPLIT-	264.91		11,526.01	
Deposit	07/30/2024		Deposit		-SPLIT-	1,929.71		13,455.72	
Total 1016 · PayPal							13,062.01	12,844.37	13,455.72

## Norman Youth Soccer Association, Inc. Bank Accounts Register As of July 31, 2024

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
<b>1020 · FF Fundraiser Account</b>								
Transfer	07/12/2024			Funds Transfer	1015 · Venmo	2,194.39		15,095.10
Check	07/13/2024	Venm...	Taber, Maygen		6015 · Summer Lea...		180.00	17,289.49
Check	07/23/2024	Venm...	Burley, Niall§		5611 · Meals		275.00	17,109.49
Transfer	07/23/2024			Funds Transfer	1015 · Venmo	405.98		16,834.49
Check	07/23/2024		Andres F Hurtado		6999 · Uncatagoriz...			17,240.47
Check	07/23/2024	Venm...	Sebastian Martinez Munoz		5411 · Meals		200.00	17,240.47
Transfer	07/29/2024			Funds Transfer	1015 · Venmo	55.00		17,040.47
Transfer	07/29/2024			Funds Transfer	1015 · Venmo	175.00		17,095.47
Check	07/30/2024	Venm...	Hurtado, Andres		5610 · Soccer Camps		400.00	17,270.47
Deposit	07/31/2024			Interest	4520 · Interest inco...	5.48		16,870.47
Total 1020 · FF Fundraiser Account						2,835.85	1,055.00	16,875.95
<b>1030 · FF MM 4981</b>								
Deposit	07/31/2024			Deposit	4520 · Interest inco...	148.97		140,698.02
Total 1030 · FF MM 4981						148.97		140,846.99
<b>1090 · First Fidelity</b>								
Liability Check	07/02/2024	E-pay	Internal Revenue Service	73-1054781 QB Tracking # 6940...	-SPLIT-		5,207.86	333,230.03
Deposit	07/02/2024			Deposit	-SPLIT-	299.00		328,022.17
Liability Check	07/03/2024		QuickBooks Payroll Service	Created by Payroll Service on 07/...	-SPLIT-		17,427.90	328,321.17
Check	07/03/2024		QuickBooks Payroll Service	Created by Direct Deposit Service ...			56.00	310,893.27
Check	07/03/2024	2656	Eckroat Seed Company		7160 · Miscellaneous			310,837.27
Check	07/03/2024	2657	S.W. Gillis		5220 · Fertilization		1,421.75	309,415.52
Check	07/03/2024	2658	S.W. Gillis		5200 · Field mainte...		4,000.00	305,415.52
Deposit	07/03/2024			Deposit	5200 · Field mainte...		14,315.00	291,100.52
Paycheck	07/05/2024	DD10...	Andres F Hurtado	Direct Deposit	-SPLIT-	868.20		291,968.72
Paycheck	07/05/2024	DD10...	Geovanni Claros	Direct Deposit	-SPLIT-			291,968.72
Paycheck	07/05/2024	DD10...	Jessica L Knehans	Direct Deposit	-SPLIT-			291,968.72
Paycheck	07/05/2024	DD10...	Ryan Trudgian {coach}	Direct Deposit	-SPLIT-			291,968.72
Check	07/05/2024	DD	Richmond, Robert C	Direct Deposit			1,000.00	290,968.72
Check	07/05/2024	DD	Olvera, Benito	Coaching Fee	5011 · Coach Contr...		1,750.00	289,218.72
Check	07/05/2024	DD	Taylor, Brenna	Direct Deposit	5011 · Coach Contr...		600.00	288,618.72
Check	07/05/2024	DD	Dennis, Chad	Direct Deposit	5005 · Coaching Co...		2,333.33	286,285.39
Check	07/05/2024	DD	Baker, David	Coaching Fee Girls RL	5018 · Girl's RL		900.00	285,385.39
Check	07/05/2024	DD	Hooker, Dustin	Coaching Fee Comp	5114 · Player Devel...		7,083.33	278,302.06
Check	07/05/2024	DD	DaSilva, Gabriel	Direct Deposit	5018 · Girl's RL		3,600.00	274,702.06
Check	07/05/2024	DD	Guzman, Hector R	Coaching Fee Girl's RL	5015 · Competitive		900.00	273,802.06
Check	07/05/2024	DD	Symes, Jack	Coacing Fee Comp & Academy	5015 · Competitive		1,966.66	271,835.40
Check	07/05/2024	DD	Roberson, James	Direct Deposit	5011 · Coach Contr...		1,791.66	270,043.74
Check	07/05/2024	DD	Campbell, Jamie	Coaching Fee	5016 · Academy		1,666.66	268,377.08
Check	07/05/2024	DD	McGinnis, Jamie	Coaching Fee Academy	5016 · Academy		750.00	267,627.08
Check	07/05/2024	DD	Childers, Maddeline	Direct Deposit	5011 · Coach Contr...		750.00	266,877.08
Check	07/05/2024	DD	Oliveira, Marcus	Direct Deposit	5015 · Competitive		2,400.00	264,477.08
Check	07/05/2024	DD	Yeoman, Mathew	Direct Deposit	5011 · Coach Contr...		2,500.00	261,977.08
Check	07/05/2024	DD	Thomas, Michael	Coaching Fee Comp & Academy	-SPLIT-		3,575.00	258,402.08
Check	07/05/2024	DD	White, Michael	Direct Deposit	5015 · Competitive		1,000.00	257,402.08
Check	07/05/2024	DD	Burley, Niall§	Direct Deposit	-SPLIT-		7,000.00	250,402.08
Check	07/05/2024	DD	McMillian, Nick	Direct Deposit	5110 · Salary & Wa...		1,200.00	249,202.08
Check	07/05/2024	DD	Ikpa, Nsiong	Coaching Fee Comp & Academy	5016 · Academy		2,116.66	247,085.42



**Norman Youth Soccer Association, Inc.**  
**Bank Accounts Register**  
**As of July 31, 2024**

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	07/05/2024	DD	Otto D. Orellana	Direct Deposit	5011 · Coach Contr...		1,333.33	245,752.09
Check	07/05/2024	DD	Rodrigo Albuquerque	Direct Deposit	5114 · Player Devel...		2,916.67	242,835.42
Check	07/05/2024	DD	Moore, Sage	Direct Deposit-August	5011 · Coach Contr...		1,200.00	241,635.42
Check	07/05/2024	DD	Santiago Esparza	Direct Deposit	5005 · Coaching Co...		2,000.00	239,635.42
Check	07/05/2024	DD	Sebastian Martinez Munoz	Coachng Fee Academy	-SPLIT-		4,250.00	235,385.42
Check	07/05/2024		Liddell, Seth		5011 · Coach Contr...		500.00	234,885.42
Check	07/05/2024	DD	Gulikers, Shana Christina	Coaches Fee Girl's RL	-SPLIT-		3,583.33	231,302.09
Check	07/05/2024	DD	Stephen Alsayed	Direct Deposit	5011 · Coach Contr...		1,400.00	229,902.09
Check	07/05/2024	DD	Siranga, Thomas	Coaching Fee Comp & Boy's RL	-SPLIT-		3,000.00	226,902.09
Check	07/05/2024	DD	Okedji, Tofunmi	Direct Deposit	5016 · Academy		1,200.00	225,702.09
Check	07/05/2024	DD	Hunt, Trevor	Coaching Comp	5115 · Competitive		2,000.00	223,702.09
Check	07/05/2024	DD	Laffoon, Trevor	Coaching Fee Comp for June	5015 · Competitive		2,250.00	221,452.09
Check	07/05/2024	DD	Arias, Victor}}	Striker/Keeper	5015 · Competitive		3,833.33	217,618.76
Check	07/05/2024	Ach	Total Global Sports		7150 · Bank fees		366.40	217,252.36
Check	07/10/2024	Ach	Transfirst		7150 · Bank fees		131.10	217,121.26
Check	07/10/2024	Ach	Transfirst		6999 · Uncatagoriz...		5,219.89	211,901.37
Check	07/11/2024	2659	Sebastian Martinez Munoz		5610 · Soccer Camps		8,452.50	203,448.87
Transfer	07/12/2024			Funds Transfer	1016 · PayPal	12,844.37		216,293.24
Deposit	07/15/2024			Deposit	-SPLIT-	144.60		216,437.84
Check	07/15/2024	2660	Thomas, Michael		-SPLIT-		832.76	215,605.08
Check	07/15/2024	2661	Laffoon, Trevor		6045 · Trevor Spon...		2,184.20	213,420.88
Check	07/15/2024	2662	Paul, Harvey		5011 · Coach Contr...		1,500.00	211,920.88
Deposit	07/16/2024			Deposit	-SPLIT-	16,303.00		228,223.88
Paycheck	07/23/2024	2675	Jessica L Knehans		-SPLIT-		691.62	227,532.26
Paycheck	07/23/2024	2676	Ryan Trudgian {coach}		-SPLIT-		691.63	226,840.63
Liability Check	07/23/2024	Ach	Oklahoma Tax Commission	WTH-10061647-02	2120 · State Withh...		79.00	226,761.63
Liability Check	07/23/2024	Ach	Oklahoma Employment S...	01-4758505	2150 · State unemp...		99.88	226,661.75
Check	07/23/2024	2663	Sebastian Martinez Munoz		5610 · Soccer Camps		275.00	226,386.75
Check	07/23/2024	2664	Hannah Tillison		5610 · Soccer Camps		275.00	226,111.75
Check	07/23/2024	2665	Suzy Hernandez		5610 · Soccer Camps		275.00	225,836.75
Check	07/23/2024	2666	Teejay Chiororo		5610 · Soccer Camps		275.00	225,561.75
Check	07/23/2024	2667	Schulz, Leonardo		5610 · Soccer Camps		275.00	225,286.75
Check	07/23/2024	2668	Siranga, Thomas		5610 · Soccer Camps		500.00	224,786.75
Check	07/23/2024	2669	Olvera, Benito		5610 · Soccer Camps		400.00	224,386.75
Check	07/23/2024	2670	Guzman, Hector R		5610 · Soccer Camps		400.00	223,986.75
Check	07/23/2024	2671	Otto D. Orellana		5610 · Soccer Camps		350.00	223,636.75
Check	07/23/2024	2672	Newmark, Carson		5610 · Soccer Camps		300.00	223,336.75
Check	07/23/2024	2673	Warren, Maddux		5610 · Soccer Camps		320.00	223,016.75
Check	07/23/2024	2674		VOID:	6999 · Uncatagoriz...			223,016.75
Check	07/23/2024	2677	Ryan Trudgian {coach}	VOID:	6999 · Uncatagoriz...			223,016.75
Check	07/23/2024	Ach	Transamerica		7150 · Bank fees		58.33	222,958.42
Check	07/23/2024	Ach	Capital One CC		2050 · Capital One ...		11,439.13	211,519.29
Check	07/24/2024	Ach	Transamerica		7150 · Bank fees		58.33	211,460.96
Check	07/25/2024	Ach	Capital One CC		2050 · Capital One ...		25,000.00	186,460.96
Check	07/29/2024		QuickBooks Payroll Service	Created by Direct Deposit Service ...	7160 · Miscellaneous		1.75	186,459.21
Check	07/29/2024	2681	Telka LLC		5015 · Competitive		3,383.00	183,076.21
Check	07/30/2024	DD	Burley, Niall}}	Direct Deposit for August 2024	-SPLIT-		7,000.00	176,076.21
Paycheck	07/30/2024	2680	Ryan Trudgian {coach}		-SPLIT-		1,889.08	174,187.13
Paycheck	07/31/2024	2679	Andres F Hurtado		-SPLIT-		7,444.61	166,742.52
Paycheck	07/31/2024	2678	Jessica L Knehans		-SPLIT-		1,677.13	165,065.39
Liability Check	07/31/2024	E-pay	Internal Revenue Service	73-1054781 QB Tracking # -5670...	-SPLIT-		3,195.46	161,869.93
Liability Check	07/31/2024	E-pay	Internal Revenue Service	73-1054781 QB Tracking # -5669...	-SPLIT-		5,207.86	156,662.07

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09/09/24

Accrual Basis

**Norman Youth Soccer Association, Inc.**  
**Bank Accounts Register**  
**As of July 31, 2024**

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Split</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Deposit	07/31/2024			Deposit	-SPLIT-	124,673.69		281,335.76
Deposit	07/31/2024			Interest	4520 · Interest inco...	247.77		281,583.53
Total 1090 · First Fidelity						155,380.63	207,027.13	281,583.53
<b>TOTAL</b>						<b>173,843.44</b>	<b>225,451.57</b>	<b>468,437.41</b>