



Financial Statements

for

Norman Youth Soccer Association, Inc

For the Period Ending July 31, 2025

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

August 27, 2025

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, 2025, 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.

Statement of Financial Position

As of July 31, 2025

	<u>Jul 31, 25</u>	<u>Jul 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Assignr	10,000.00	0.00	10,000.00	100.0%
1007 · RefPay Cash	0.00	15,615.22	-15,615.22	-100.0%
1015 · Venmo	433.64	252.20	181.44	71.9%
1016 · PayPal	17,730.07	13,455.72	4,274.35	31.8%
1020 · FF Fundraiser Account	7,022.08	16,875.95	-9,853.87	-58.4%
1030 · FF MM 4981	142,488.58	140,846.99	1,641.59	1.2%
1090 · First Fidelity	227,800.50	279,069.99	-51,269.49	-18.4%
Total Checking/Savings	<u>405,474.87</u>	<u>466,116.07</u>	<u>-60,641.20</u>	<u>-13.0%</u>
Total Current Assets	<u>405,474.87</u>	<u>466,116.07</u>	<u>-60,641.20</u>	<u>-13.0%</u>
Fixed Assets				
1500 · Field Equipment & Improvements	198,273.39	198,273.39	0.00	0.0%
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	21,800.00	0.00	0.0%
1520 · Tractor	13,000.00	13,000.00	0.00	0.0%
1550 · Less Accumulated Depreciation	<u>-480,612.00</u>	<u>-448,332.00</u>	<u>-32,280.00</u>	<u>-7.2%</u>
Total Fixed Assets	<u>197,893.00</u>	<u>230,173.00</u>	<u>-32,280.00</u>	<u>-14.0%</u>
Other Assets				
1999 · Income/Deposit Suspense	<u>256,226.14</u>	<u>0.00</u>	<u>256,226.14</u>	<u>100.0%</u>
Total Other Assets	<u>256,226.14</u>	<u>0.00</u>	<u>256,226.14</u>	<u>100.0%</u>
TOTAL ASSETS	<u>859,594.01</u>	<u>696,289.07</u>	<u>163,304.94</u>	<u>23.5%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
2050 · Capital One Visa 3346	<u>13,594.42</u>	<u>48,249.20</u>	<u>-34,654.78</u>	<u>-71.8%</u>
Total Credit Cards	<u>13,594.42</u>	<u>48,249.20</u>	<u>-34,654.78</u>	<u>-71.8%</u>
Other Current Liabilities				
2117 · FICA Tax Payable	-7,658.44	-5,207.86	-2,450.58	-47.1%
2120 · State Withholding Tax Payable	1,040.00	1,307.00	-267.00	-20.4%
2140 · Fed Unemployment tax payable	-126.00	0.00	-126.00	-100.0%
2150 · State unemployment tax payable	<u>11.70</u>	<u>5.40</u>	<u>6.30</u>	<u>116.7%</u>
Total Other Current Liabilities	<u>-6,732.74</u>	<u>-3,895.46</u>	<u>-2,837.28</u>	<u>-72.8%</u>
Total Current Liabilities	<u>6,861.68</u>	<u>44,353.74</u>	<u>-37,492.06</u>	<u>-84.5%</u>
Total Liabilities	<u>6,861.68</u>	<u>44,353.74</u>	<u>-37,492.06</u>	<u>-84.5%</u>

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Accrual Basis

Norman Youth Soccer Association, Inc.

Statement of Financial Position

As of July 31, 2025

	<u>Jul 31, 25</u>	<u>Jul 31, 24</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3000 · Fund balance - beginning	584,501.49	448,310.82	136,190.67	30.4%
3900 · Retained Earnings	-37,360.05	136,190.67	-173,550.72	-127.4%
Net Income	305,590.89	67,433.84	238,157.05	353.2%
Total Equity	<u>852,732.33</u>	<u>651,935.33</u>	<u>200,797.00</u>	<u>30.8%</u>
TOTAL LIABILITIES & EQUITY	<u>859,594.01</u>	<u>696,289.07</u>	<u>163,304.94</u>	<u>23.5%</u>

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

July 2025

	Jul 25	Jul 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Youth Player Program Revenues			
4010 · Recreational Income	55,685.00	49,205.00	6,480.00
4020 · Competitive Income	9,684.44	22,690.98	-13,006.54
4025 · Academy Income	16,949.00	19,931.00	-2,982.00
4027 · ECRL Income	12,184.30	11,823.50	360.80
4029 · Preseason Camp	0.00	11,055.00	-11,055.00
Total 4000 · Youth Player Program Revenues	94,502.74	114,705.48	-20,202.74
4040 · Other Revenues			
4041 · Soccer Camps	11,970.00	3,415.00	8,555.00
4043 · Miscellaneous Income	33.64	60.00	-26.36
Total 4040 · Other Revenues	12,003.64	3,475.00	8,528.64
4300 · Fundraising Revenues			
4312 · Summerfest Tourney	0.00	11,660.00	-11,660.00
4313 · OSC Celtic Cup	9,833.60	0.00	9,833.60
4320 · Adult League	1,100.00	1,430.00	-330.00
4330 · Golf Tournament Revenues	600.00	300.00	300.00
4340 · Fundraising Program Donations	3,000.00	9,880.00	-6,880.00
Total 4300 · Fundraising Revenues	14,533.60	23,270.00	-8,736.40
4350 · Other Revenue			
4352 · Signs & Advertising	15,950.00	16,642.00	-692.00
4355 · Royalties	196.77	1,643.00	-1,446.23
Total 4350 · Other Revenue	16,146.77	18,285.00	-2,138.23
4500 · Other Non-Program Revenues			
4510 · Non-Program Revenues	110.00	1,380.00	-1,270.00
4520 · Interest income	323.99	402.22	-78.23
Total 4500 · Other Non-Program Revenues	433.99	1,782.22	-1,348.23
Total Income	137,620.74	161,517.70	-23,896.96
Gross Profit	137,620.74	161,517.70	-23,896.96
Expense			
5000 · Payroll Expenses			
5005 · Coaching Costs			
5001 · Recreational	0.00	20.00	-20.00
5011 · Coach Contractor Fees	0.00	15,824.99	-15,824.99
5012 · License and Other	363.85	450.00	-86.15
5014 · Boys Competitive	1,750.00	0.00	1,750.00
5015 · Girls Competitive	31,849.99	37,127.12	-5,277.13
5016 · Academy	13,424.96	7,358.32	6,066.64
5017 · Boys ECRL	4,589.95	2,964.81	1,625.14
5018 · Girls ECRL	6,250.00	14,166.67	-7,916.67
5005 · Coaching Costs - Other	0.00	4,333.33	-4,333.33
Total 5005 · Coaching Costs	58,228.75	82,245.24	-24,016.49
5100 · Director Costs			
5110 · Salary & Wages			
5114 · Player Development	1,500.00	27,699.99	-26,199.99
5115 · Competitive	0.00	2,000.00	-2,000.00
5116 · Academy	1,200.00	2,333.33	-1,133.33
5117 · Boys RL	3,600.00	2,666.67	933.33
5118 · Girls RL	5,000.00	0.00	5,000.00
5110 · Salary & Wages - Other	25,166.66	4,200.00	20,966.66
Total 5110 · Salary & Wages	36,466.66	38,899.99	-2,433.33

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

July 2025

	Jul 25	Jul 24	\$ Change
5130 · Payroll Taxes			
5131 · FICA	1,975.48	2,597.02	-621.54
5133 · Suta	29.70	5.40	24.30
Total 5130 · Payroll Taxes	2,005.18	2,602.42	-597.24
Total 5100 · Director Costs	38,471.84	41,502.41	-3,030.57
Total 5000 · Payroll Expenses	96,700.59	123,747.65	-27,047.06
5200 · Field maintenance costs			
5205 · Contract Labor	20,628.00	0.00	20,628.00
5210 · Mowing	841.78	1,010.28	-168.50
5220 · Fertilization	4,290.74	1,421.75	2,868.99
5240 · Irrigation	1,000.00	291.57	708.43
5260 · Other Maintenance	0.00	160.99	-160.99
5280 · Field Paint	1,252.02	0.00	1,252.02
5291 · Building Upgrades	1,291.80	0.00	1,291.80
5200 · Field maintenance costs - Other	0.00	18,315.00	-18,315.00
Total 5200 · Field maintenance costs	29,304.34	21,199.59	8,104.75
5300 · Competitive Expenses			
Boys			
5315 · Registration	4,200.00	6,750.00	-2,550.00
5316 · Other Competitive Expenses	2,780.00	152.50	2,627.50
Total Boys	6,980.00	6,902.50	77.50
Girls			
5515 · Registration	3,800.00	6,350.00	-2,550.00
5516 · Other Competitive Expenses	2,020.00	0.00	2,020.00
Total Girls	5,820.00	6,350.00	-530.00
Total 5300 · Competitive Expenses	12,800.00	13,252.50	-452.50
5410 · ECRL Expenses			
Boys			
5411 · Meals	0.00	200.00	-200.00
5413 · Travel	268.80	0.00	268.80
5415 · Registration Cost	7,900.00	6,025.00	1,875.00
5416 · Other ENCL Expenses	0.00	61.25	-61.25
Total Boys	8,168.80	6,286.25	1,882.55
Girls			
5611 · Meals	1,431.81	550.00	881.81
5612 · Lodging	1,512.92	1,533.43	-20.51
5613 · Travel	2,243.16	792.93	1,450.23
5614 · Referee Costs	1,200.00	0.00	1,200.00
5615 · Registration	3,950.00	8,651.00	-4,701.00
5616 · Other ECNL Expenses	1,010.82	20.00	990.82
Total Girls	11,348.71	11,547.36	-198.65
Total 5410 · ECRL Expenses	19,517.51	17,833.61	1,683.90
5600 · Other Expenses			
5500 · Referee Costs	2,916.67	1,694.70	1,221.97
5610 · Soccer Camps	305.00	30,047.30	-29,742.30
5701 · Recreational	1,990.00	0.00	1,990.00
Total 5600 · Other Expenses	5,211.67	31,742.00	-26,530.33
6000 · Fundraising Expenses			
6010 · Soccer Tournament Expenses			
6011 · Classic Cup Expenses	100.00	3,462.00	-3,362.00

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

July 2025

	Jul 25	Jul 24	\$ Change
6014 · Summer Tourney	0.00	760.00	-760.00
6015 · Summer League	0.00	180.00	-180.00
6016 · Labor Day Tourney	75.00	0.00	75.00
6030 · Golf Tournament Expenses	0.00	400.00	-400.00
6010 · Soccer Tournament Expenses - Other	0.00	1,500.00	-1,500.00
Total 6010 · Soccer Tournament Expenses	175.00	6,302.00	-6,127.00
6035 · Other Expenses			
6054 · Adverstising	1,610.00	0.00	1,610.00
6041 · Sponsor Signs	274.06	12,364.88	-12,090.82
6042 · Other Fundraising Expenses	91.32	0.00	91.32
6044 · Trevor Sponsorship Costs	3,599.13	2,321.44	1,277.69
6045 · Trevors Sponsor Salary	1,405.00	0.00	1,405.00
6046 · Coaches/ Board Food	18.67	0.00	18.67
6053 · Coaches Gear	130.20	0.00	130.20
Total 6035 · Other Expenses	7,128.38	14,686.32	-7,557.94
Total 6000 · Fundraising Expenses	7,303.38	20,988.32	-13,684.94
7000 · Overhead and Other Expenses			
7100 · Administrator Costs			
7101 · Salary & Wages	5,750.00	2,750.00	3,000.00
7102 · FICA-Administrator	211.14	211.14	0.00
7104 · Life Insurance	0.00	91.96	-91.96
7105 · Health Insurance	469.00	0.00	469.00
Total 7100 · Administrator Costs	6,430.14	3,053.10	3,377.04
7120 · Office Printing & Supplies	0.00	1,474.38	-1,474.38
7130 · Utilities	526.77	497.14	29.63
7140 · Interest Expense	0.00	59.00	-59.00
7150 · Bank fees	5,595.10	5,882.25	-287.15
7155 · Paypal fees	503.07	479.99	23.08
7156 · TGS Fees	0.00	2,820.81	-2,820.81
7160 · Miscellaneous	449.50	1,011.94	-562.44
7175 · Social Media Expense	2,000.00	2,000.00	0.00
7180 · Shared Program Expense	1,403.07	941.23	461.84
7190 · Insurance	0.00	264.58	-264.58
7195 · Liability & Risk Insurance	2,951.32	0.00	2,951.32
Total 7000 · Overhead and Other Expenses	19,858.97	18,484.42	1,374.55
Total Expense	190,696.46	247,248.09	-56,551.63
Net Ordinary Income	-53,075.72	-85,730.39	32,654.67
Other Income/Expense			
Other Income			
7500 · Other Income	0.00	1,386.53	-1,386.53
Total Other Income	0.00	1,386.53	-1,386.53
Net Other Income	0.00	1,386.53	-1,386.53
Net Income	-53,075.72	-84,343.86	31,268.14

Norman Youth Soccer Association, Inc.
Statement of Financial Income and Expense
 August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Youth Player Program Revenues			
4010 · Recreational Income	371,774.00	387,874.50	-16,100.50
4020 · Competitive Income	968,729.16	824,297.40	144,431.76
4021 · Girls Competitive Income	500.00	0.00	500.00
4024 · Boys Academy Income	80.00	0.00	80.00
4025 · Academy Income	269,562.25	237,472.50	32,089.75
4026 · Boys ECRL fees	200.00	0.00	200.00
4027 · ECRL Income	553,204.97	402,326.25	150,878.72
4029 · Preseason Camp	0.00	11,365.00	-11,365.00
4030 · Field Use Income	240.00	0.00	240.00
Total 4000 · Youth Player Program Revenues	2,164,290.38	1,863,335.65	300,954.73
4040 · Other Revenues			
4041 · Soccer Camps	57,446.50	70,148.15	-12,701.65
4042 · Other Youth Player Prog Revenue	240.00	22.77	217.23
4043 · Miscellaneous Income	6,297.06	38,845.89	-32,548.83
Total 4040 · Other Revenues	63,983.56	109,016.81	-45,033.25
4300 · Fundraising Revenues			
4305 · Soccer Tournament Revenue	120.00	0.00	120.00
4310 · Summer League	125.00	0.00	125.00
4311 · Recreational Tourney	1,000.00	0.00	1,000.00
4312 · Summerfest Tourney	72,185.40	11,660.00	60,525.40
4313 · OSC Celtic Cup	162,804.06	30,627.45	132,176.61
4314 · First Fidelity Classic Cup	16,015.00	177,203.37	-161,188.37
4320 · Adult League	31,930.00	29,995.00	1,935.00
4330 · Golf Tournament Revenues	32,020.00	36,884.00	-4,864.00
4333 · Holiday Night	200.00	0.00	200.00
4340 · Fundraising Program Donations	162,199.00	163,574.00	-1,375.00
Total 4300 · Fundraising Revenues	478,598.46	449,943.82	28,654.64
4350 · Other Revenue			
4351 · Other Fundraising Revenues	318.00	0.00	318.00
4352 · Signs & Advertising	108,850.00	120,775.23	-11,925.23
4353 · Individual Fundraisers	51,979.66	49,874.65	2,105.01
4355 · Royalties	38,018.50	27,759.02	10,259.48
Total 4350 · Other Revenue	199,166.16	198,408.90	757.26
4500 · Other Non-Program Revenues			
4510 · Non-Program Revenues	2,750.00	16,483.57	-13,733.57
4520 · Interest income	4,281.36	4,978.49	-697.13
4500 · Other Non-Program Revenues - Other	200.00	0.00	200.00
Total 4500 · Other Non-Program Revenues	7,231.36	21,462.06	-14,230.70
49900 · Uncategorized Income	0.00	-500.00	500.00
Total Income	2,913,269.92	2,641,667.24	271,602.68
Gross Profit	2,913,269.92	2,641,667.24	271,602.68

Norman Youth Soccer Association, Inc.
Statement of Financial Income and Expense
 August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24	\$ Change
Expense			
5000 · Payroll Expenses			
5005 · Coaching Costs			
5001 · Recreational	27,473.80	35,586.22	-8,112.42
5002 · Entertainment	4,296.25	2,848.85	1,447.40
5011 · Coach Contractor Fees	185,187.02	184,433.21	753.81
5012 · License and Other	20,913.77	14,988.12	5,925.65
5014 · Boys Competitive	3,500.00	0.00	3,500.00
5015 · Girls Competitive	275,324.81	279,741.20	-4,416.39
5016 · Academy	112,916.43	91,716.15	21,200.28
5017 · Boys ECRL	30,716.72	34,131.44	-3,414.72
5018 · Girls ECRL	101,620.00	140,666.67	-39,046.67
5005 · Coaching Costs - Other	17,499.98	47,999.96	-30,499.98
Total 5005 · Coaching Costs	779,448.78	832,111.82	-52,663.04
5100 · Director Costs			
5110 · Salary & Wages			
5114 · Player Development	54,833.34	266,233.24	-211,399.90
5115 · Competitive	12,000.00	24,000.00	-12,000.00
5116 · Academy	33,366.66	27,999.96	5,366.70
5117 · Boys RL	24,266.67	32,000.04	-7,733.37
5118 · Girls RL	21,000.00	0.00	21,000.00
5110 · Salary & Wages - Other	340,399.49	81,277.58	259,121.91
Total 5110 · Salary & Wages	485,866.16	431,510.82	54,355.34
5120 · Healthcare	0.00	58.79	-58.79
5130 · Payroll Taxes			
5131 · FICA	27,561.00	20,774.49	6,786.51
5133 · Suta	688.90	387.00	301.90
5135 · Direct Deposit Expense	88.00	0.00	88.00
Total 5130 · Payroll Taxes	28,337.90	21,161.49	7,176.41
Total 5100 · Director Costs	514,204.06	452,731.10	61,472.96
Total 5000 · Payroll Expenses	1,293,652.84	1,284,842.92	8,809.92
5200 · Field maintenance costs			
5201 · Equipment Maintenance	3,236.42	1,295.12	1,941.30
5202 · New Equipment	697.83	0.00	697.83
5205 · Contract Labor	68,893.00	6,485.00	62,408.00
5210 · Mowing	3,849.75	3,243.05	606.70
5220 · Fertilization	15,750.64	20,863.11	-5,112.47
5230 · Goals, Nets, Flags	8,773.35	10,829.54	-2,056.19
5240 · Irrigation	7,064.52	4,309.97	2,754.55
5250 · Aeration	1,267.60	2,458.07	-1,190.47
5260 · Other Maintenance	5,547.48	5,321.99	225.49
5270 · Field Complex Utilities	0.00	6,405.47	-6,405.47
5280 · Field Paint	4,522.33	9,258.46	-4,736.13
5290 · Restroom and Cleaning Supplies	6,540.83	3,467.94	3,072.89
5291 · Building Upgrades	6,677.58	1,183.01	5,494.57
5200 · Field maintenance costs - Other	87,649.00	113,400.00	-25,751.00
Total 5200 · Field maintenance costs	220,470.33	188,520.73	31,949.60

Norman Youth Soccer Association, Inc.
Statement of Financial Income and Expense
 August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24	\$ Change
5300 · Competitive Expenses			
Boys			
5311 · Meals	2,950.00	1,475.00	1,475.00
5312 · Lodging	4,447.95	1,303.84	3,144.11
5313 · Travel	9,707.92	7,371.95	2,335.97
5314 · Referee	0.00	1,005.00	-1,005.00
5315 · Registration	49,788.78	39,952.46	9,836.32
5316 · Other Competitive Expenses	13,335.64	2,783.00	10,552.64
Total Boys	80,230.29	53,891.25	26,339.04
Girls			
5511 · Meals	2,800.00	2,666.32	133.68
5512 · Lodging	5,836.44	2,674.94	3,161.50
5513 · Travel	9,470.64	9,306.02	164.62
5514 · Referee	180.00	785.00	-605.00
5515 · Registration	35,842.72	31,061.83	4,780.89
5516 · Other Competitive Expenses	11,353.70	2,737.20	8,616.50
Total Girls	65,483.50	49,231.31	16,252.19
Total 5300 · Competitive Expenses	145,713.79	103,122.56	42,591.23
5410 · ECRL Expenses			
Boys			
5411 · Meals	8,492.66	6,703.27	1,789.39
5412 · Lodging	15,396.91	8,798.28	6,598.63
5413 · Travel	31,390.46	16,977.74	14,412.72
5414 · Referee Cost	3,176.00	1,015.00	2,161.00
5415 · Registration Cost	49,168.44	35,561.25	13,607.19
5416 · Other ENCL Expenses	24,029.11	7,413.73	16,615.38
5417 · Boys Sponsorships	3,133.22	0.00	3,133.22
Boys - Other	0.00	3,600.00	-3,600.00
Total Boys	134,786.80	80,069.27	54,717.53
Girls			
5621 · Tryouts	1,001.25	0.00	1,001.25
5611 · Meals	8,656.81	4,653.33	4,003.48
5612 · Lodging	11,928.57	9,443.55	2,485.02
5613 · Travel	25,145.65	17,119.25	8,026.40
5614 · Referee Costs	4,371.00	825.00	3,546.00
5615 · Registration	32,728.38	32,191.35	537.03
5616 · Other ECNL Expenses	43,329.03	17,119.27	26,209.76
Girls - Other	0.00	3,600.00	-3,600.00
Total Girls	127,160.69	84,951.75	42,208.94
5410 · ECRL Expenses - Other	12,800.00	7,400.00	5,400.00
Total 5410 · ECRL Expenses	274,747.49	172,421.02	102,326.47
5600 · Other Expenses			
5500 · Referee Costs	242,199.37	116,075.55	126,123.82
5610 · Soccer Camps	45,770.72	81,268.21	-35,497.49
5701 · Recreational	18,282.23	0.00	18,282.23
5600 · Other Expenses - Other	192.20	0.00	192.20
Total 5600 · Other Expenses	306,444.52	197,343.76	109,100.76

Norman Youth Soccer Association, Inc.
Statement of Financial Income and Expense
 August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24	\$ Change
6000 · Fundraising Expenses			
6010 · Soccer Tournament Expenses			
6011 · Classic Cup Expenses	3,798.94	18,649.42	-14,850.48
6012 · Recreational Tourney Expense	151.71	0.00	151.71
6013 · Celtic Cup	23,294.36	19,090.67	4,203.69
6014 · Summer Tourney	760.00	860.00	-100.00
6015 · Summer League	0.00	180.00	-180.00
6016 · Labor Day Tourney	3,527.96	2,139.50	1,388.46
6020 · Adult League Exp	4,937.13	4,069.25	867.88
6030 · Golf Tournament Expenses	19,228.74	16,744.67	2,484.07
6010 · Soccer Tournament Expenses - Other	17,399.00	12,058.00	5,341.00
Total 6010 · Soccer Tournament Expenses	73,097.84	73,791.51	-693.67
6035 · Other Expenses			
6054 · Adverstising	1,610.00	0.00	1,610.00
6041 · Sponsor Signs	14,922.70	34,732.28	-19,809.58
6042 · Other Fundraising Expenses	23,338.58	40,122.19	-16,783.61
6044 · Trevor Sponsorship Costs	26,255.22	24,267.91	1,987.31
6045 · Trevors Sponsor Salary	15,534.92	0.00	15,534.92
6046 · Coaches/ Board Food	847.83	2,479.22	-1,631.39
6047 · Leadership Council	4,803.54	2,336.88	2,466.66
6048 · Ref Food	3,772.97	71,926.25	-68,153.28
6049 · Dustin Hooker Expenses	1,380.43	6,145.74	-4,765.31
6050 · College Coach Expenses	5,298.51	0.00	5,298.51
6051 · Senior Items/Night	1,410.31	0.00	1,410.31
6053 · Coaches Gear	1,240.67	0.00	1,240.67
Total 6035 · Other Expenses	100,415.68	182,010.47	-81,594.79
Total 6000 · Fundraising Expenses	173,513.52	255,801.98	-82,288.46
7000 · Overhead and Other Expenses			
7100 · Administrator Costs			
7101 · Salary & Wages	49,461.83	33,250.00	16,211.83
7102 · FICA-Administrator	2,533.68	2,533.68	0.00
7104 · Life Insurance	2,578.55	1,176.70	1,401.85
7105 · Health Insurance	3,085.19	0.00	3,085.19
7100 · Administrator Costs - Other	575.00	0.00	575.00
Total 7100 · Administrator Costs	58,234.25	36,960.38	21,273.87
7110 · Professional fees	11,705.00	39,436.85	-27,731.85
7120 · Office Printing & Supplies	2,093.99	3,053.56	-959.57
7130 · Utilities	7,069.12	6,814.86	254.26
7140 · Interest Expense	0.00	59.00	-59.00
7145 · Bad Debts	0.00	164.00	-164.00
7150 · Bank fees	54,721.77	58,791.39	-4,069.62
7155 · Paypal fees	4,253.91	2,266.09	1,987.82
7156 · TGS Fees	86,231.19	184,639.96	-98,408.77
7157 · AonA1 Fees	9,966.40	0.00	9,966.40
7160 · Miscellaneous	5,158.53	5,161.82	-3.29
7170 · Depreciation Expense	32,280.00	26,198.00	6,082.00
7175 · Social Media Expense	18,070.17	7,900.00	10,170.17
7180 · Shared Program Expense	32,355.24	36,867.22	-4,511.98

Norman Youth Soccer Association, Inc.
Statement of Financial Income and Expense
 August 2024 through July 2025

	Aug '24 - Jul 25	Aug '23 - Jul 24	\$ Change
7190 · Insurance	1,746.25	2,233.15	-486.90
7195 · Liability & Risk Insurance	5,263.63	0.00	5,263.63
Total 7000 · Overhead and Other Expenses	329,149.45	410,546.28	-81,396.83
Total Expense	2,743,691.94	2,612,599.25	131,092.69
Net Ordinary Income	169,577.98	29,067.99	140,509.99
Other Income/Expense			
Other Income			
7505 · Gain/Loss Sale of Asset			
7510 · Sale of Asset	0.00	10,500.00	-10,500.00
7515 · Cost of Asset Sold	0.00	-8,182.99	8,182.99
Total 7505 · Gain/Loss Sale of Asset	0.00	2,317.01	-2,317.01
7500 · Other Income	31,219.02	7,185.96	24,033.06
Total Other Income	31,219.02	9,502.97	21,716.05
Net Other Income	31,219.02	9,502.97	21,716.05
Net Income	200,797.00	38,570.96	162,226.04

Norman Youth Soccer Association, Inc.
Statement of Cash Flows
August 2024 through July 2025

	<u>Aug '24 - Jul 25</u>
OPERATING ACTIVITIES	
Net Income	200,797.00
Adjustments to reconcile Net Income to net cash provided by operations:	
2050 · Capital One Visa 3346	-34,654.78
2117 · FICA Tax Payable	-2,450.58
2120 · State Withholding Tax Payable	-267.00
2140 · Fed Unemployment tax payable	-126.00
2150 · State unemployment tax payable	6.30
Net cash provided by Operating Activities	163,304.94
INVESTING ACTIVITIES	
1550 · Less Accumulated Depreciation	32,280.00
1999 · Income/Deposit Suspense	-256,226.14
Net cash provided by Investing Activities	-223,946.14
FINANCING ACTIVITIES	
3000 · Fund balance - beginning	136,190.67
3900 · Retained Earnings	-136,190.67
Net cash provided by Financing Activities	0.00
Net cash increase for period	-60,641.20
Cash at beginning of period	466,116.07
Cash at end of period	405,474.87

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Norman Youth Soccer Association, Inc.
Bank Accounts Register
As of July 31, 2025

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Assignr							
General Journal	07/31/2025	Tpr			10,000.00		10,000.00
Total Assignr					10,000.00		10,000.00
1015 · Venmo							
Deposit	07/08/2025			Deposit	275.00		275.00
Transfer	07/09/2025			Funds Transfer		275.00	
Deposit	07/11/2025			Deposit	300.00		300.00
Transfer	07/14/2025			Funds Transfer		300.00	
Deposit	07/16/2025			Deposit	33.64		33.64
Deposit	07/29/2025			Deposit	110.00		143.64
Deposit	07/31/2025			Deposit	290.00		433.64
Total 1015 · Venmo					1,008.64	575.00	433.64
1016 · PayPal							
Deposit	07/01/2025			Deposit	530.31		44,162.05
Deposit	07/02/2025			Deposit	1,061.12		44,692.36
Deposit	07/08/2025			Deposit	289.04		45,753.48
Deposit	07/08/2025			Deposit	1,061.12		46,042.52
Deposit	07/08/2025			Deposit	1,639.19		47,103.64
Transfer	07/08/2025			Funds Transfer		40,103.91	48,742.83
Deposit	07/09/2025			Deposit	3,521.14		8,638.92
Deposit	07/10/2025			Deposit	1,061.12		12,160.06
Deposit	07/11/2025			Deposit	1,326.03		13,221.18
Deposit	07/14/2025			Deposit	723.33		14,547.21
Deposit	07/15/2025			Deposit	964.61		15,270.54
Deposit	07/28/2025			Deposit	1,494.92		16,235.15
Total 1016 · PayPal					13,671.93	40,103.91	17,730.07

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Norman Youth Soccer Association, Inc.
Bank Accounts Register
As of July 31, 2025

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1020 · FF Fundraiser Account							9,777.85
Check	07/07/2025	VM-2...	Watson, Kevin			91.32	9,686.53
Transfer	07/09/2025			Funds Transfer	275.00		9,961.53
Check	07/09/2025	VM-2...	Burley, Niall			500.00	9,461.53
Check	07/10/2025	VM-2...	Maureen Welsh			120.00	9,341.53
Transfer	07/14/2025			Funds Transfer	300.00		9,641.53
Check	07/15/2025	VM-2...	Shepherd, Joseph			300.00	9,341.53
Check	07/15/2025	VM-2...	Ashlee Vancuren			125.00	9,216.53
Check	07/16/2025	VM-2...	victory soccer			268.80	8,947.73
Check	07/17/2025	VM-2...	Laffoon, Trevor			300.00	8,647.73
Check	07/17/2025	VM-2...	Stephen Alsayed			300.00	8,347.73
Check	07/17/2025	VM-2...	Etlp			200.00	8,147.73
Check	07/28/2025	VM-2...	Etlp			200.00	7,947.73
Check	07/28/2025	VM-2...	Etlp			200.00	7,747.73
Check	07/28/2025	VM-2...	Etlp			200.00	7,547.73
Check	07/28/2025	VM-2...	Etlp			200.00	7,347.73
Check	07/28/2025	VM-2...	Etlp			200.00	7,147.73
Check	07/29/2025	VM-2...	Hunt, Trevor			50.00	7,097.73
Check	07/29/2025	VM-2...	Knehans, Jessica			18.67	7,079.06
Check	07/31/2025	VM-2...	Childers, Maddeline			60.00	7,019.06
Deposit	07/31/2025			Interest	3.02		7,022.08
Total 1020 · FF Fundraiser Account					578.02	3,333.79	7,022.08
1030 · FF MM 4981							142,349.55
Deposit	07/31/2025			Interest	139.03		142,488.58
Total 1030 · FF MM 4981					139.03		142,488.58
1090 · First Fidelity							264,220.16
Liability Check	07/02/2025		QuickBooks Payroll Service	Created by Payroll Service on 06...		22,231.71	241,988.45
Check	07/02/2025		QuickBooks Payroll Service	Created by Direct Deposit Servic...		68.25	241,920.20
Paycheck	07/03/2025	DD10...	Geovanni Claros	Direct Deposit			241,920.20
Paycheck	07/03/2025	DD10...	Niall Burley	Direct Deposit			241,920.20
Paycheck	07/03/2025	DD10...	Jaime Smith	Direct Deposit			241,920.20
Paycheck	07/03/2025	DD10...	Jessica L Knehans	Direct Deposit			241,920.20
Paycheck	07/03/2025	DD10...	Ryan Trudgian {coach}	Direct Deposit			241,920.20
Paycheck	07/03/2025	DD10...	Victor Arias	Direct Deposit			241,920.20
Check	07/03/2025	DD	Aidan Twohig	Direct Deposit		2,050.00	239,870.20
Check	07/03/2025	DD	Richmond, Robert C	Direct Deposit		1,000.00	238,870.20
Check	07/03/2025	DD	Newmark, Carson	Direct Deposit		1,016.66	237,853.54
Check	07/03/2025	DD	Dennis, Chad	Direct Deposit		2,333.33	235,520.21
Check	07/03/2025	DD	Baker, David	Coaching Fee Girls RL		900.00	234,620.21
Check	07/03/2025	DD	DeSilva, Gabriel	Direct Deposit		3,600.00	231,020.21
Check	07/03/2025	DD	John Drake	Direct Deposit		800.00	230,220.21
Check	07/03/2025	DD	Guzman, Hector R	Coaching Fee Girl's RL		900.00	229,320.21

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Norman Youth Soccer Association, Inc.
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Check	07/03/2025	DD	Symes, Jack	Coaching Fee Comp & Academy		2,000.00	227,320.21
Check	07/03/2025	DD	Jacob W Bruehl	Direct Deposit		800.00	226,520.21
Check	07/03/2025	DD	Roberson, James	Direct Deposit		1,791.66	224,728.55
Check	07/03/2025	DD	Campbell, Jamie	Coaching Fee		2,000.00	222,728.55
Check	07/03/2025	DD	McGinnis, Jamie	Coaching Fee Academy		750.00	221,978.55
Check	07/03/2025	DD	Javier Ceballos	Direct Deposit		916.67	221,061.88
Check	07/03/2025	DD	Fermin, Jimmy	Direct Deposit		2,000.00	219,061.88
Check	07/03/2025	DD	Shepherd, Joseph	Direct Deposit		2,333.33	216,728.55
Check	07/03/2025	DD	Josie Wiley	Direct Deposit		416.66	216,311.89
Check	07/03/2025	DD	Warren, Maddux	Direct Deposit		1,333.33	214,978.56
Check	07/03/2025	DD	Oliveira, Marcus	Direct Deposit		450.00	214,528.56
Check	07/03/2025	DD	Yeoman, Mathew	Direct Deposit		2,500.00	212,028.56
Check	07/03/2025	DD	Thomas, Michael	Coaching Fee Comp & Academy		2,500.00	209,528.56
Check	07/03/2025	DD	White, Michael	Direct Deposit		1,000.00	208,528.56
Check	07/03/2025	DD	Holladay, Nathaniel	Direct Deposit		1,500.00	207,028.56
Check	07/03/2025	DD	Burley, Niall	Direct Deposit		4,000.00	203,028.56
Check	07/03/2025	DD	McMillian, Nick	Direct Deposit		1,700.00	201,328.56
Check	07/03/2025	DD	Ikpa, Nsisong	Coaching Fee Comp & Academy		1,800.00	199,528.56
Check	07/03/2025	DD	Otto D. Orellana	Direct Deposit		1,333.33	198,195.23
Check	07/03/2025	DD	Rodrigo Albuquerque	Direct Deposit		2,916.67	195,278.56
Check	07/03/2025	DD	Moore, Sage	Direct Deposit-August		1,200.00	194,078.56
Check	07/03/2025	DD	Sebastian Martinez Munoz	Coaching Fee Academy		4,250.00	189,828.56
Check	07/03/2025	DD	Gulikers, Shana Christina	Coaches Fee Girl's RL		1,200.00	188,628.56
Check	07/03/2025	DD	Stephen Alsayed	Direct Deposit		2,500.00	186,128.56
Check	07/03/2025	DD	Teejay Chiororo	Direct Deposit		1,233.32	184,895.24
Check	07/03/2025	DD	Thaddeus Caraway	Direct Deposit		2,000.00	182,895.24
Check	07/03/2025	DD	Siranga, Thomas	Coaching Fee Comp & Boy's RL		3,000.00	179,895.24
Check	07/03/2025	DD	Okedji, Tofunmi	Direct Deposit		1,200.00	178,695.24
Check	07/03/2025	DD	Hunt, Trevor	Coaching Comp		2,000.00	176,695.24
Check	07/03/2025	DD	Laffoon, Trevor	Coaching Fee Comp for June		1,500.00	175,195.24
Check	07/03/2025	DD	Francois Geris-Rey	Direct Deposit		1,016.66	174,178.58
Check	07/07/2025	02913	S.W. Gillis			22,003.00	152,175.58
Check	07/07/2025	02914	James Kearns			1,750.00	150,425.58
Check	07/07/2025	02915	Laffoon, Trevor			1,405.00	149,020.58
Check	07/08/2025		QuickBooks Payroll Service	Created by Direct Deposit Servic...		1.75	149,018.83
Transfer	07/08/2025			Funds Transfer	40,103.91		189,122.74
Check	07/09/2025	DD	Thomas, Michael	Director Pay		5,333.33	183,789.41
Deposit	07/10/2025			Deposit	5,696.77		189,486.18
Check	07/10/2025	02916	La Liga ECNL			7,900.00	181,586.18
Check	07/10/2025	02917	La Liga ECNL			3,950.00	177,636.18
Check	07/10/2025	Ach	Transfirst			4,972.31	172,663.87
Check	07/11/2025	Ach	Small Comm Liberty Mut...			8.00	172,655.87
Deposit	07/15/2025			Deposit	413.80		173,069.67
Deposit	07/15/2025			Deposit	413.80		173,483.47
Liability Check	07/16/2025	Ach	Oklahoma Tax Commission	WTH-10061647-02		2,340.00	171,143.47

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Norman Youth Soccer Association, Inc.
Bank Accounts Register
As of July 31, 2025

<i>Type</i>	<i>Date</i>	<i>Num</i>	<i>Name</i>	<i>Memo</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
Liability Check	07/16/2025	Ach	Oklahoma Employment S...	01-4758505		203.70	170,939.77
Check	07/16/2025	Ach	Capital One CC			41,722.46	129,217.31
Check	07/17/2025	Ach	Small Comm Liberty Mut...			2,943.32	126,273.99
Check	07/25/2025		QuickBooks Payroll Service	Created by Direct Deposit Servic...		1.75	126,272.24
Check	07/25/2025	Ach	Transamerica			24.05	126,248.19
Check	07/28/2025	DD	Claros, Geo	Coaching Fee Comp & Boy's RL		1,589.95	124,658.24
Deposit	07/30/2025			Deposit	303.74		124,961.98
Deposit	07/30/2025			Deposit	0.09		124,962.07
Liability Check	07/31/2025	E-pay	Internal Revenue Service	73-1054781 QB Tracking # -136...		7,595.76	117,366.31
Deposit	07/31/2025			Deposit	110,252.25		227,618.56
Deposit	07/31/2025			Interest	181.94		227,800.50
Total 1090 · First Fidelity					157,366.30	193,785.96	227,800.50
TOTAL					182,763.92	237,798.66	405,474.87