

**US Adult Soccer Association Region III
Balance Sheet**

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America Checking - 3202	33,091.59
Bank of America Savings 0461	60,941.41
Total Checking/Savings	<u>94,033.00</u>
Accounts Receivable	
Accounts Receivable	4,086.40
Total Accounts Receivable	<u>4,086.40</u>
Total Current Assets	<u>98,119.40</u>
TOTAL ASSETS	<u>98,119.40</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,704.90
Total Accounts Payable	<u>1,704.90</u>
Total Current Liabilities	<u>1,704.90</u>
Total Liabilities	1,704.90
Equity	
Opening Balance Equity	78,832.55
Unrestricted Net Assets	2,686.49
Net Income	14,895.46
Total Equity	<u>96,414.50</u>
TOTAL LIABILITIES & EQUITY	<u>98,119.40</u>