

NYSWYSA
 Balance Sheets
 August 31, 2010 and 2009

For Presentation at the Annual General Meeting November 13, 2010



	8/31/2010	8/31/2009	Variance
ASSETS			
Current Assets			
Checking/Savings	\$ 243,990	\$ 222,599	\$ 21,391
Accounts Receivable	28,504	50,262	(21,758)
Reserves (Smith Barney)	358,179	348,080	10,099
Pre-paid Expenses	31,660	25,212	6,448
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Total Current Assets	662,333	646,153	16,180
Total Fixed Assets	166,903	2,733	164,170
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TOTAL ASSETS	829,236	648,886	180,350
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LIABILITIES & EQUITY			
Liabilities			
Accounts Payable	9,426	30,036	(20,610)
Other Current Liabilities	114,953	84,991	29,962
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Total Liabilities	124,379	115,027	9,352
Total Equity	704,857	533,859	170,998
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TOTAL LIABILITIES & EQUITY	\$ 829,236	\$ 648,886	\$ 180,350
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Statement of Operations Budget vs Actual
September, 2009 thru August 31, 2010



	2010 Budget	2010 Actual	Variance	% Variance
Income				
State Office	\$ 749,644	\$ 761,426	\$ 11,782	1.57%
Coaching Education	140,888	94,585	(46,303)	-32.87%
ODP	306,040	350,020	43,980	14.37%
State Cup-Region 1 Tournament	56,000	62,553	6,553	11.70%
Presidents Cup	3,200	0	(3,200)	-100.00%
TOPSoccer/Recreational	9,950	10,914	964	9.69%
Total Income	1,265,722	1,279,498	13,776	1.09%
Expense				
State Office	673,519	732,869	59,350	8.81%
DOC	129,675	66,360	(63,315)	-48.83%
Coaching Education	60,888	80,973	20,085	32.99%
ODP	306,040	318,808	12,768	4.17%
State Cup-Region 1 Tournament	58,150	59,151	1,001	1.72%
Presidents Cup	7,500	8,060	560	7.47%
TOPSoccer/Recreational	9,950	6,149	(3,801)	-38.20%
	1,245,722	1,272,370	26,648	2.14%
Pre Contingency Cash Flow	20,000	7,128	(12,872)	
Contingency Fund	20,000	0	(20,000)	
Net Cash Flow	\$ 0	\$ 7,128	\$ 7,128	
Capital Expenditures	\$ 168,770			