

**American Youth Soccer Organization 710
Treasurer's Report for the Period of July 1 to July 31, 2005**

BALANCE 7/31/2005						48,347.72
8/7/2005	1263	Rene Olea Refund	2 Children	4006 Registration Fee Refunds EXP		-120.00
8/7/2005	1264	James Durante	1 Child	4006 Registration Fee Refunds EXP		-65.00
8/7/2005	1265	Jessica Rodrigez	1 Child	4006 Registration Fee Refunds EXP		-65.00
8/7/2005	1266	Samual Huanosto	1 Child	4006 Registration Fee Refunds EXP		-65.00
8/7/2005	1267	Mova Murray	3 Children	4006 Registration Fee Refunds EXP		-180.00
8/7/2005	1268	Albert Pelletier	1 Child	4006 Registration Fee Refunds EXP		-65.00
8/7/2005	1269	Joe Huitron	1 Child	4006 Registration Fee Refunds EXP		-60.00
8/7/2005	1270	Sue Mueller	1 Child	4006 Registration Fee Refunds EXP		-60.00
8/7/2005	1271	Joyce Estes	1 Child	4006 Registration Fee Refunds EXP		-65.00
8/7/2005	1272	EZ Storage Company Inc	Yearly Storage	5146 Soccer Eqip & Storage EXP		-900.00
8/7/2005	1273	Johnny On The Spot		5146 Soccer Eqip & Storage EXP		-80.00
8/7/2005	1274	Challenger Teamwear	Order #011865	5101 Uniforms, Players & Offcl EXP		-24.91
8/7/2005	1275	Challenger Teamwear	Order #011762	5101 Uniforms, Players & Offcl EXP		-93.75
8/7/2005	1276	AYSO Store		5146 Soccer Eqip & Storage EXP		-341.78
				5103 Uniforms (Referee)		-14.02
8/8/2005	DEP	Registration Check				2,615.00
8/8/2005	DEP	Registration Check				990.00
8/8/2005	DEP	Registration Check				600.00
8/8/2005	DEP	Registration Check				170.00
8/10/2005	1277	Bouncemanía	Final Payment Soccerfest	5261 Fund Raising EXP		-414.00
8/12/2005	1278	Sierra Golfcarts	Transport equipment during soccerfest	5261 Fund Raising EXP		-36.00
8/12/2005	1279	Cash	Withdrawal for cash boxes	5261 Fund Raising EXP		-500.00
8/15/2005	Fee	Cash Deposit Correction				-1,000.00
8/15/2005	DEP	Candy Fundraiser				3,140.00
8/15/2005	DEP	Candy Fundraiser				2,475.00
8/15/2005	DEP	Candy Fundraiser				2,300.00
8/15/2005	DEP	Candy Fundraiser				2,150.00
8/15/2005	DEP	Candy Fundraiser				2,141.00
8/15/2005	DEP	Soccerfest Tickets				1,835.00
8/15/2005	DEP	Candy Fundraiser				750.00
8/15/2005	DEP	Soccerfest Tickets				475.00

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8/15/2005	DEP	Soccerfest Tickets		373.90
8/15/2005	DEP	Soccerfest AYSO Store/Tie Dye		340.00
8/15/2005	DEP	Candy Fundraiser		257.00
8/15/2005	DEP	Soccerfest AYSO Store/Tie Dye		240.00
8/15/2005	DEP	Soccerfest AYSO Store/Tie Dye		182.50
8/15/2005	DEP	Candy Fundraiser		88.50
8/16/2005	DEP	Bank Of America	Non-Cash Deposit Correction 493791 8305 Bank Fees	50.00
8/16/2005	DEP	Candy Fundraiser		2,254.00
8/16/2005	DEP	Candy Fundraiser		1,954.50
8/16/2005	DEP	Candy Fundraiser		1,703.45
8/16/2005	DEP	Candy Fundraiser		1,472.00
8/16/2005	DEP	Candy Fundraiser		1,199.00
8/16/2005	DEP	Candy Fundraiser		1,191.00
8/16/2005	DEP	Candy Fundraiser		1,008.00
8/16/2005	DEP	Soccerfest Tickets		695.00
8/17/2005	Fee	Bank Of America	Return Item Fee	8305 Bank Fees -4.00
8/17/2005	Fee	Bank Of America	Return Item Charge Back	8305 Bank Fees -50.00
8/18/2005	30 S	Holly Bromley		5261 Fund Raising EXP -21.43
			Referee Clinic	5432 Coaches Clinic -199.63
8/18/2005	1281	Sierra Golfcarts	Transport equipment during soccerfest	5433 Facility -43.79
8/18/2005	1285	Sierra Golfcarts	Transport equipment during soccerfest	5111 Field Expenses EXP -80.00
8/20/2005	1282	Cathy Goodfellow	Soccerfest	5111 Field Expenses EXP -80.00
8/20/2005	1283	Linda Pierce	Candy	5261 Fund Raising EXP -459.49
8/20/2005	1284	John Morgan	Ice	5261 Fund Raising EXP -7.99
8/22/2005	Fee	Bank Of America	Return Item FEE	5261 Fund Raising EXP -19.22
8/22/2005	Fee	Bank Of America	Return Item Charge Back	8305 Bank Fees -4.00
8/28/2005	1286	Mary Davidson	Ray Davidson	8305 Bank Fees -50.00
8/31/2005	Fee	Bank Of America	Check Enclosure Fee	4006 Registration Fee Refunds EXP -85.00
8/31/2005	Fee	Bank Of America	Item Deposited Fee	8305 Bank Fees -3.00
				8305 Bank Fees -17.20
TOTAL 8/1/2005 - 8/31/2005				27,375.64

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BALANCE 7/31/2005		48,347.72
BALANCE 8/31/2005		<u>75,723.36</u>
	TOTAL INFLOWS	32,649.85
	TOTAL OUTFLOWS	-5,274.21
	NET TOTAL	27,375.64

- Notes:**
- 1 Unexplained cash deposit correction made by BofA on 8/15/05 deducting \$1,000
 - 2 Returned item charge back on 8/17/05: \$50 charge back & \$4 return item fee
 - 3 Returned item charge back on 8/23/05: \$50 charge back & \$4 return item fee
 - 4 Bank fees for enclosing checks (\$3) and item deposits (\$17.20)