

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

<b>BALANCE 11/30/2005</b>					<b>70,235.26</b>
12/4/2005	1301	QSR/Reader's Digest	Candybars	5261 Fund Raising EXP	-11,790.00
12/4/2005	1302	Challenger Teamwear	Account paid in full	5101 Uniforms, Players & Offcl EXP	-1,663.16
12/5/2005	1303	AYSO Store	Account paid in full	5146 Soccer Equip & Storage EXP	-998.80
12/5/2005	1305	UK International		5434 Clinic - Other	-470.00
12/5/2005	DEP	Candy Fundraiser	(split)	4040 Fund Raising Receipts INC	558.25
12/5/2005	DEP	Check Order Refund	Wrong style		49.00
12/15/2005	Fee	Check Order			-103.00
12/18/2005	1307	Holly Bromley	Volunteer Dinner Raffle	5274 Awards, trophies & scholarships EXP	-546.41
12/24/2005	1308	Jennifer Mustain	Airfare to Sections	7401 Travel, Phone & Meetings EXP	-118.40
12/24/2005	1309	Rob Pierce	Airfare to Sections (2)	7401 Travel, Phone & Meetings EXP	-256.80
12/24/2005	1310	Rob Pierce	Sections registration	7431 Section/NAGM	-250.00
12/24/2005	1312	Bank Of America	Airfare Sections (2 refundable)	7401 Travel, Phone & Meetings EXP	-496.80
12/24/2005	1313	John Morgan	VAD Movie Passes Exec Brd	5274 Awards, trophies & scholarships EXP	-195.00
12/24/2005	1314	Washoe County Parks & Rec	Player (560) use fees	5111 Field Expenses EXP	0.00
12/24/2005	1315	Washo County Parks & Rec	VIP player (14) use fees	5111 Field Expenses EXP	0.00
12/24/2005	1316	Washo County Parks & Rec	2006 Filed Cleaning fee	5111 Field Expenses EXP	-300.00
<b>TOTAL 12/1/2005 - 12/31/2005</b>					<b>-16,581.12</b>
<b>BALANCE 12/31/2005</b>					<b><u>53,654.14</u></b>
TOTAL INFLOWS					607.25
TOTAL OUTFLOWS					-17,188.37
NET TOTAL					-16,581.12