

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

BALANCE 6/30/2005					43,843.02
7/5/2005	1252	Lisa LaPier		4006 Registration Fee Refunds EXP.	-60
7/7/2005	1253	Minuteman Printing		5255 ADs, Nwslt, Yrbk, Pics EXP.	-494.24
7/7/2005	1254	Bouncemania	Half Payment Soccerfest	5261 Fund Raising EXP.	-414
7/7/2005	1255	Lisa Morgan	Ink	7695 Postage, Bank Fees & Misc EXP.	-95.22
7/11/2005	DEP	Registration Check			85
7/11/2005	DEP	Soccerfest Cash			96
7/11/2005	DEP	Soccer Camp			190
7/11/2005	DEP	Registration Check			3,210.00
7/11/2005	DEP	Registration Check			2,856.00
7/11/2005	DEP	DEPOSIT		\$275 Soccer Camp	1,820.00
				\$1,545 Registration	
7/30/2005	1256	Sani-Hut Company Inc	R036505	5146 Soccer Equip & Storage EXP.	-115.48
7/30/2005	1257	Cancelled			0
7/30/2005	1258	Carolyn Stoddard	Water & Food/Field Painting	5146 Soccer Equip & Storage EXP.	-31.43
7/30/2005	1259	Lisa Morgan		5146 Soccer Equip & Storage (\$399.68)	-631.11
				5261 Fund Raising (\$34.67)	
				7695 Postage, Bank & Misc (\$160.02)	
				8595 Other Expenses (\$36.74)	
7/30/2005	1260	AYSO Store	VIP Inv. 67512A	5111 Field Expenses EXP.	-148.54
7/30/2005	1261	Challenger Teamwear		5101 Uniforms, Players & Offcl EXP.	-287.28
7/30/2005	1262	Fold-A-Goal	Field Paint	5146 Soccer Equip & Storage EXP.	-1,475.00
TOTAL 7/1/2005 - 7/31/2005					4,504.70
BALANCE 7/31/2005					48,347.72
TOTAL INFLOWS					8,257.00
TOTAL OUTFLOWS					-3,752.30
NET TOTAL					4,504.70