

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

BALANCE 4/30/2005				30,968.38
5/2/2005	DEP		2510 Deferred Registration Fees	1,485.00
5/2/2005	DEP		2510 Deferred Registration Fees	1,260.00
5/2/2005	DEP		2510 Deferred Registration Fees	1,205.00
5/2/2005	DEP		2510 Deferred Registration Fees	1,120.00
5/2/2005	DEP		2510 Deferred Registration Fees	930.00
5/7/2005	1238	Lisa Morgan	Raffle Chairs & Table	
			Registration Food	5261 Fund Raising EXP -40.75
			Registration Supplies	4005 Registration Fees INC -73.21
5/7/2005	1239	Robert Klein	Supplies	4005 Registration Fees INC -144.80
5/9/2005	DEP	Counter Credit		7695 Postage, Bank Fees & Misc EXI -26.83
5/10/2005	DEP			2510 Deferred Registration Fees 3,307.00
5/10/2005	DEP			2510 Deferred Registration Fees 2,680.00
5/10/2005	DEP			2510 Deferred Registration Fees 2,650.00
5/10/2005	DEP			2510 Deferred Registration Fees 2,435.00
5/10/2005	DEP			2510 Deferred Registration Fees 2,330.00
5/10/2005	DEP			2510 Deferred Registration Fees 2,320.00
5/12/2005			Counter Credit	309.00
5/12/2005	Bank	Check Order	Deposit Slips	8305 Bank Fees -13.00
5/17/2005	1240	Challenger Teamwear	Down payment	5101 Uniforms, Players & Offcl EXP -5,000.00
5/21/2005	1241	SBC		7515 Phones -33.96
5/21/2005	1242	Jennifer Mustain		7431 Parking -24.00
			Facility	5433 Referee Clinic -50.00
			Food	5433 Referee Clinic -43.00
5/23/2005	DEP		May 11 Reg Checks	2510 Deferred Registration Fees 2,090.00
5/23/2005	DEP			2510 Deferred Registration Fees 240.00
TOTAL 5/1/2005 - 5/31/2005				18,911.45
BALANCE 5/31/2005				49,879.83
TOTAL INFLOWS				24,361.00
TOTAL OUTFLOWS				-5,449.55
NET TOTAL				18,911.45