

# IOWA SOCCER ASSOCIATION

## Statement of Financial Position

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK_CD1_23	50,000.00
BANK_CD2_23	100,000.00
BANK_Savings	65,060.06
CD_CSB_22	32,099.52
CD_CSB_23	100,000.00
Community State Bank	7,234.19
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$354,393.77</b>
Accounts Receivable	
Accounts Receivable	269,295.32
<b>Total Accounts Receivable</b>	<b>\$269,295.32</b>
Other Current Assets	
*Undeposited Funds	45,454.92
Employee Advance	0.00
ERTC Receivable	0.00
Meeting Deposits	2,030.70
Prepaid Expenses	400.00
Prepaid Insurance	1,419.89
<b>Total Other Current Assets</b>	<b>\$49,305.51</b>
<b>Total Current Assets</b>	<b>\$672,994.60</b>
Fixed Assets	
Accumulated Depreciation	0.00
Office Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
AMG, LLC	-18,799.00
Soccer Travel LLC	
Investment	-8,454.01
Note Receivable	7,500.00
<b>Total Soccer Travel LLC</b>	<b>-954.01</b>
<b>Total Other Assets</b>	<b>\$ -19,753.01</b>
<b>TOTAL ASSETS</b>	<b>\$653,241.59</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
Divvy Line of Credit	163,889.83

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<b>Total Credit Cards</b>	<b>\$163,889.83</b>
Other Current Liabilities	
Accrued compensation	0.00
Deferred Rev - Garcia Fund	3,977.36
Deferred Rev-Wambach Event	0.00
<b>Total Deferred Rev - Garcia Fund</b>	<b>3,977.36</b>
Deferred Rev-GODP Tryout	0.00
Direct Deposit Payable	0.00
Iowa Department of Revenue Payable	0.00
Payroll Liabilities	0.00
Child Support	0.00
Federal Taxes (941/944)	8,218.16
FlexPlan Contribution	11.67
IA Income Tax	2,127.77
IA Unemployment Taxes SIMPLE	0.00
	2,692.11
<b>Total Payroll Liabilities</b>	<b>13,049.71</b>
Revenue Rec in Advance	40,024.28
<b>Total Other Current Liabilities</b>	<b>\$57,051.35</b>
<b>Total Current Liabilities</b>	<b>\$220,941.18</b>
Long-Term Liabilities	
PPP Loan Dispersements	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$220,941.18</b>
Equity	
ISA Retained Earnings	476,476.69
Opening Bal Equity	0.00
Net Revenue	-44,176.28
<b>Total Equity</b>	<b>\$432,300.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$653,241.59</b>