

Statement of Financial Position

Iowa Soccer Association

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BANK CDS	
BANK_CD_7668	97,735.51
BANK_CD_7834	55,287.95
BANK_CD_8177	53,697.92
Total for BANK CDS	\$206,721.38
BANK_Savings 5747	26,940.76
CD_CSB_2022	52,589.48
CD_CSB_4965	52,490.20
CD_CSB_6795	77,542.59
Community State Bank	53,802.79
Total for Bank Accounts	\$470,087.20
Accounts Receivable	
Accounts Receivable	205,645.28
Total for Accounts Receivable	\$205,645.28
Other Current Assets	
Meeting Deposits	2,030.70
Prepaid Expenses	-12,855.00
Prepaid Insurance	1,889.15
*Undeposited Funds	60,745.52
Total for Other Current Assets	\$51,810.37
Total for Current Assets	\$727,542.85
Fixed Assets	
Accumulated Depreciation	0.00
Office Equipment	0.00
Total for Fixed Assets	\$0.00
Other Assets	
AMG, LLC	-17,055.00
Total for Other Assets	-\$17,055.00
Total for Assets	\$710,487.85

Statement of Financial Position

Iowa Soccer Association

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	138,761.20
Total for Accounts Payable	\$138,761.20
Credit Cards	
Ramp Card	5,884.27
Total for Credit Cards	\$5,884.27
Other Current Liabilities	
Accrued compensation	0.00
Deferred Rev - Garcia Fund	\$3,977.36
Deferred Rev-Wambach Event	0.00
Total for Deferred Rev - Garcia Fund	\$3,977.36
Direct Deposit Payable	0.00
Iowa Department of Revenue Payable	0.00
Payroll Liabilities	\$0.00
Child Support	0.00
Federal Taxes (941/944)	4,519.90
FlexPlan Contribution	1,856.10
Health Insurance	7,772.26
IA Income Tax	1,016.17
IA Unemployment Taxes	0.00
SIMPLE	0.00
Total for Payroll Liabilities	\$15,164.43
Revenue Rec in Advance	76,197.70
Total for Other Current Liabilities	\$95,339.49
Total for Current Liabilities	\$239,984.96
Long-term Liabilities	
Total for Liabilities	\$239,984.96
Equity	
Opening Bal Equity	0.00
ISA Retained Earnings	455,834.97
Net Income	14,667.92
Total for Equity	\$470,502.89
Total for Liabilities and Equity	\$710,487.85