

Iowa Soccer Association

Statement of Financial Position As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
BANK_Savings 5747	27,992.23
Certs - BANK	
BANK_CD_8177	55,698.00
BANK_CD_8587	51,632.27
BANK_CD_8588 (deleted)	52,748.75
Bank_CD_8907	57,252.75
Total for Certs - BANK	\$217,331.77
Certs - CSB	
CD_CSB_2022	53,635.76
CD_CSB_4965	54,243.29
CD_CSB_6795	100,381.21
Total for Certs - CSB	\$208,260.26
Checking Account - Ramp	25,878.04
Community State Bank	118,776.37
Total Bank Accounts	\$598,238.67
Accounts Receivable	
Accounts Receivable	96,766.08
Total Accounts Receivable	\$96,766.08
Other Current Assets	
*Undeposited Funds	65,533.75
Meeting Deposits	0.00
Prepaid Expenses	-3,363.63
Prepaid Insurance	870.25
QuickBooks Tax Holding Account	6,881.61
Total Other Current Assets	\$69,921.98
Total Current Assets	\$764,926.73
Fixed Assets	
Accumulated Depreciation	0.00
Office Equipment	0.00
Total Fixed Assets	\$0.00
Other Assets	
AMG, LLC	0.00
Total Other Assets	\$0.00
Total Assets	\$764,926.73

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Statement of Financial Position As of Jul 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	118,967.35
Total Accounts Payable	\$118,967.35
Credit Cards	
Ramp Card	36,936.18
Total Credit Cards	\$36,936.18
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	625.45
Iowa Department of Revenue Payable	0.00
Payroll Liabilities	\$0.00
Child Support	0.00
Federal Taxes (941/944)	5,894.63
FlexPlan Contribution	4,164.60
Health Insurance	8,587.16
IA Income Tax	1,094.08
IA Unemployment Taxes	0.00
SIMPLE	0.00
Total for Payroll Liabilities	\$19,740.47
Revenue Rec in Advance	81,910.00
Total Other Current Liabilities	\$106,253.28
Total Current Liabilities	\$262,156.81
Total Liabilities	\$262,156.81
Equity	
Opening Bal Equity	0.00
ISA Retained Earnings	478,552.41
Net Income	24,217.51
Total Equity	\$502,769.92
Total Liabilities and Equity	\$764,926.73