

United States Adult Soccer Association, Inc.

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1020 Chase Checking	470,392.56
1022 Tournament Account	36,415.35
1024 US Bank	1,790,586.61
1026 CD #1	132,916.07
1027 CD #2	104,337.26
1028 CD #3	106,171.66
1029 Vanguard	506,870.34
Total 1000 Cash	3,147,689.85
Total Bank Accounts	\$3,147,689.85
Accounts Receivable	
1200 Accounts Receivable	28,000.00
Total Accounts Receivable	\$28,000.00
Other Current Assets	
1250 Receivables - Other	0.00
1251 Due from Associations	5,771.50
1290 Miscellaneous Receivable	1,130.63
Total 1250 Receivables - Other	6,902.13
1300 Prepaid Expenses	1,216,951.48
Total Other Current Assets	\$1,223,853.61
Total Current Assets	\$4,399,543.46
Fixed Assets	
1400 Equipment	89,998.48
1500 Accumulated Depreciation	-79,270.96
Total Fixed Assets	\$10,727.52
Other Assets	
1600 Deposit	1,000.00
ROU Operating Lease	3,885.69
Total Other Assets	\$4,885.69
TOTAL ASSETS	\$4,415,156.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	976,460.15
Total Accounts Payable	\$976,460.15
Credit Cards	
2001 Bridgeview Bank Card	37.50
Total Credit Cards	\$37.50

	TOTAL
Other Current Liabilities	
2100 Accrued Liabilities	0.00
2111 Other Payroll Liabilities	15,492.79
2122 Due to Associations	1,060.00
Total 2100 Accrued Liabilities	16,552.79
2200 Deferred Revenue	59,690.00
Payroll Liabilities	126.50
IL Unemployment Tax	-128.53
KY Income Tax	145.96
KY Unemployment Tax	1,206.88
OH Income Tax	-2,709.59
OR Employment Taxes	2,005.86
Total Payroll Liabilities	647.08
Total Other Current Liabilities	\$76,889.87
Total Current Liabilities	\$1,053,387.52
Long-Term Liabilities	
Operating Lease	3,970.17
Total Long-Term Liabilities	\$3,970.17
Total Liabilities	\$1,057,357.69
Equity	
3001 Reserve-insurance	1,268,097.54
3002 Reserve - Operating	366,235.00
3003 Retained Earnings	2,151,962.37
Net Income	-428,495.93
Total Equity	\$3,357,798.98
TOTAL LIABILITIES AND EQUITY	\$4,415,156.67