

United States Adult Soccer Association, Inc.

Balance Sheet

As of October 31, 2025

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	365,199	448,487
1021 Chase Savings	0	18,055
1022 Tournament Account	12,141	37,212
1023 MaxSafe	0	501,104
1024 US Bank	1,973,668	1,747,950
1026 CD #1	134,084	129,699
1027 CD #2	105,254	102,219
1028 CD #3	108,290	104,003
1029 Vanguard	517,746	
Total 1000 Cash	3,216,382	3,088,729
Total Bank Accounts	\$3,216,382	\$3,088,729
Accounts Receivable		
1200 Accounts Receivable	0	53,000
Total Accounts Receivable	\$0	\$53,000
Other Current Assets		
1250 Receivables - Other	55,712	0
1251 Due from Associations	4,833	90,771
1290 Miscellaneous Receivable	10,670	3,218
Total 1250 Receivables - Other	71,215	93,988
1300 Prepaid Expenses	334,883	308,214
QuickBooks Tax Holding Account	4,034	
Total Other Current Assets	\$410,133	\$402,202
Total Current Assets	\$3,626,515	\$3,543,931
Fixed Assets		
1400 Equipment	88,406	88,406
1500 Accumulated Depreciation	-82,056	-75,500
Total Fixed Assets	\$6,350	\$12,906
Other Assets		
1600 Deposit	1,000	1,000
ROU Operating Lease	0	9,714
Total Other Assets	\$1,000	\$10,714
TOTAL ASSETS	\$3,633,866	\$3,567,551
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	144,817	134,534
Total Accounts Payable	\$144,817	\$134,534

	TOTAL	
	AS OF OCT 31, 2025	AS OF OCT 31, 2024 (PY)
Credit Cards		
2001 Bridgeview Bank Card	20	20
2008 American Express 41000	0	165
Total Credit Cards	\$20	\$185
Other Current Liabilities		
2100 Accrued Liabilities	0	0
2119 Miscellaneous Liability	0	30,473
2120 Due to Region 2	1,500	0
2122 Due to Associations	1,000	200
2123 Due to Region 1	800	
2124 Due to Region 3	200	
Total 2100 Accrued Liabilities	3,500	30,673
2200 Deferred Revenue	1,100	3,300
Payroll Liabilities	127	13,728
Federal Taxes (941/944)	2,755	0
IL Income Tax	1,165	1,011
IL Unemployment Tax	-127	-2
KY Income Tax	334	362
KY Local Tax	-219	142
KY Unemployment Tax	1,207	891
OH Income Tax	0	-2,710
OR Employment Taxes	0	2,006
Total Payroll Liabilities	5,241	15,428
Total Other Current Liabilities	\$9,841	\$49,401
Total Current Liabilities	\$154,678	\$184,119
Long-Term Liabilities		
Operating Lease	0	9,827
Total Long-Term Liabilities	\$0	\$9,827
Total Liabilities	\$154,678	\$193,946
Equity		
3001 Reserve-insurance	1,268,098	1,268,098
3002 Reserve - Operating	366,235	404,001
3003 Retained Earnings	2,173,262	2,275,802
Net Income	-328,407	-574,295
Total Equity	\$3,479,188	\$3,373,605
TOTAL LIABILITIES AND EQUITY	\$3,633,866	\$3,567,551