

Wadsworth Amateur Soccer Association
Balance Sheet Prev Year Comparison
As of November 30, 2007

	<u>Nov 30, 07</u>	<u>Nov 30, 06</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Petty Cash	25.00	25.00	0.00	0.0%
Checking	8,324.95	34,099.62	-25,774.67	-75.59%
Saving	1,244.97	2,836.48	-1,591.51	-56.11%
WASA CD - Long	20,000.00	0.00	20,000.00	100.0%
WASA CD - Short	24,153.30	0.00	24,153.30	100.0%
WASA Financial Hardship Fund	712.78	711.28	1.50	0.21%
Total Checking/Savings	<u>54,461.00</u>	<u>37,672.38</u>	<u>16,788.62</u>	<u>44.57%</u>
Total Current Assets	54,461.00	37,672.38	16,788.62	44.57%
Fixed Assets				
Fixed Assets				
Field Equipment				
Accum Depreciation - Field Eqpt	-8,735.00	-7,328.00	-1,407.00	19.2%
Field Equipment - Other	21,110.00	21,110.00	0.00	0.0%
Total Field Equipment	<u>12,375.00</u>	<u>13,782.00</u>	<u>-1,407.00</u>	<u>-10.21%</u>
Furnitures & Fixtures				
Accumulated Depreciation	-1,730.00	-1,715.00	-15.00	0.88%
Furnitures & Fixtures - Other	2,682.61	1,804.61	878.00	48.65%
Total Furnitures & Fixtures	<u>952.61</u>	<u>89.61</u>	<u>863.00</u>	<u>963.06%</u>
Parking Lot Improvement				
Accum Deprec - Parking Lot Impr	-450.00	0.00	-450.00	-100.0%
Parking Lot Improvement - Other	16,200.00	0.00	16,200.00	100.0%
Total Parking Lot Improvement	<u>15,750.00</u>	<u>0.00</u>	<u>15,750.00</u>	<u>100.0%</u>
Total Fixed Assets	<u>29,077.61</u>	<u>13,871.61</u>	<u>15,206.00</u>	<u>109.62%</u>
Total Fixed Assets	29,077.61	13,871.61	15,206.00	109.62%
Other Assets				
CD's				
Old Phoenix CD-4	0.00	25,860.71	-25,860.71	-100.0%
Total CD's	<u>0.00</u>	<u>25,860.71</u>	<u>-25,860.71</u>	<u>-100.0%</u>
Total Other Assets	<u>0.00</u>	<u>25,860.71</u>	<u>-25,860.71</u>	<u>-100.0%</u>
TOTAL ASSETS	<u>83,538.61</u>	<u>77,404.70</u>	<u>6,133.91</u>	<u>7.92%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	77,404.70	46,727.05	30,677.65	65.65%
Net Income	6,133.91	30,677.65	-24,543.74	-80.01%
Total Equity	<u>83,538.61</u>	<u>77,404.70</u>	<u>6,133.91</u>	<u>7.92%</u>
TOTAL LIABILITIES & EQUITY	<u>83,538.61</u>	<u>77,404.70</u>	<u>6,133.91</u>	<u>7.92%</u>