

North Carolina Youth Soccer Association Inc

Balance Sheet Prev Year Comparison

As of May 31, 2026

	May 31, 26	May 31, 25
ASSETS		
Current Assets		
Checking/Savings		
1017-14 · Truist CD 0.05% due 8-08-2026	107,017.41	0.00
1002 · Truist Checking	32,737.45	140,585.75
1003 · Bank of America-Checking	178,664.92	141,382.78
1008 · Merrill Lynch Investments		
1008-15 · Lord Abbett Short Dur Income Fd	940,000.00	940,000.00
1008-20 · Money Accounts	296,181.53	234,683.91
Total 1008 · Merrill Lynch Investments	1,236,181.53	1,174,683.91
1017 · Truist Money Market	1,307,980.07	773,546.77
1017.12 · Truist CD .05% due 9-17-2025	0.00	105,554.54
1018 · NCSRA RefPay Account	0.00	1,789.02
1019 · RefPay Account	3,358.19	7,321.52
1020 · Petty Cash	169.83	191.37
1022 · Petty Cash-ODP	26.00	26.00
Total Checking/Savings	2,866,135.40	2,345,081.66
Accounts Receivable		
1051 · Accounts receivable	306.29	306.29
Total Accounts Receivable	306.29	306.29
Other Current Assets		
1225 · Prepaid Player Ins	133,897.10	64,161.65
1299 · Undeposited Funds	0.00	2,480.00
1028 · Marketable Securities	14.00	14.00
1050 · Accounts Receivable-Other	(1,477.11)	294,808.50
1050.10 · Allowance for Other Receivables	0.00	(227,993.83)
1055 · Accounts Receivable-NCASA	389.00	778.00
1056 · Accounts Receivable-NCSRA	341.00	14.00
1070 · NC Sales Tax Refundable	20,445.88	13,004.06
1150 · Prepaid expenses	1,286.50	0.00
Total Other Current Assets	154,896.37	147,266.38
Total Current Assets	3,021,338.06	2,492,654.33
Fixed Assets		
1245 · Buildings - operating	379,417.09	379,417.09
1250 · Furniture, fixtures, & equip	77,473.96	99,493.96
1260 · Accumulated Depreciation	(316,861.00)	(329,734.00)
Total Fixed Assets	140,030.05	149,177.05
TOTAL ASSETS	3,161,368.11	2,641,831.38
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	90,061.31	80,101.93
Total Accounts Payable	90,061.31	80,101.93
Credit Cards		
1785 · Ramp Card	2,825.72	0.00
1430 · Bk of America Company MC 7770		
1430-3 · Bk of Am MC - B Furjanic 4710	0.00	60.10
1430-4 · Bk of Am MC - K Jones 3991	184.97	314.91
1430-6 · Bk of Am MC - C Morton 5844	0.00	1,677.55
1430-8 · Bk of Am MC - J Trice 3539	0.00	1,760.00
Total 1430 · Bk of America Company MC 7770	184.97	3,812.56
Total Credit Cards	3,010.69	3,812.56

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Accrual Basis

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Other Current Liabilities		
1763 · Retirement Loan W/H	198.46	0.00
1550 · Payroll Liabilities		
1730 · 403(b) Retirement W/H	1,155.88	4,835.61
1750 · Colonial Supp Ins W/H	73.74	73.74
1752 · LegalShield WH	10.80	10.66
Total 1550 · Payroll Liabilities	1,240.42	4,920.01
1780 · Accrued Assoc Deposits	(26,456.00)	38,602.00
1781 · Accrued Risk Mgt Assoc Deposits	(10,366.50)	4,184.50
1800 · Accrued payroll	13,379.92	10,571.73
1870 · Deferred Revenue	4,600.00	22,252.00
1880 · Performance Bonds U-20 Team	400.00	400.00
1881 · Performance Bonds-Team	23,650.00	23,650.00
1882 · Performance Bonds-Association	16,940.00	16,940.00
Total Other Current Liabilities	23,586.30	121,520.24
Total Current Liabilities	116,658.30	205,434.73
Total Liabilities	116,658.30	205,434.73
Equity		
1900 · Unrestricted net assets		
1904 · Board-design - Ref Mentor Prog	(7,635.76)	0.00
1901 · Transfers to/from unrestricted	(259,531.43)	(9,531.43)
1902 · Board-designated net assets	(1,250.00)	(1,250.00)
Total 1900 · Unrestricted net assets	(268,417.19)	(10,781.43)
1950 · Opening Fund Bal Equity 6/30/06	801,596.72	801,596.72
1955 · Unrestrict (Fund Balance)	1,316,238.81	586,791.19
1960 · Temporarily restrict net asset		
1961 · Use restricted net assets	267,167.19	9,531.43
Total 1960 · Temporarily restrict net asset	267,167.19	9,531.43
Net Income	928,124.28	1,049,258.74
Total Equity	3,044,709.81	2,436,396.65
TOTAL LIABILITIES & EQUITY	3,161,368.11	2,641,831.38