

# Iowa Soccer Association

## Statement of Financial Position

As of July 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BANK_CD_7063	52,835.75
BANK_CD_7064	50,000.00
BANK_CD_7293	110,000.00
BANK_Savings	8,879.18
CD_CSB_2022	50,000.00
CD_CSB_4965	50,000.00
CD_CSB_4966	85,000.00
CD_CSB_6795	27,209.17
Community State Bank	-23,472.44
Petty Cash	0.00
<b>Total Bank Accounts</b>	<b>\$410,451.66</b>
Accounts Receivable	
Accounts Receivable	163,457.09
<b>Total Accounts Receivable</b>	<b>\$163,457.09</b>
Other Current Assets	
*Undeposited Funds	123,363.40
Employee Advance	0.00
ERTC Receivable	0.00
Meeting Deposits	2,030.70
Prepaid Expenses	4,275.60
Prepaid Insurance	1,485.70
<b>Total Other Current Assets</b>	<b>\$131,155.40</b>
<b>Total Current Assets</b>	<b>\$705,064.15</b>
Fixed Assets	
Accumulated Depreciation	0.00
Office Equipment	0.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
Other Assets	
AMG, LLC	-17,055.00
Soccer Travel LLC	
Investment	0.00
Note Receivable	0.00
<b>Total Soccer Travel LLC</b>	<b>0.00</b>
<b>Total Other Assets</b>	<b>\$ -17,055.00</b>
<b>TOTAL ASSETS</b>	<b>\$688,009.15</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	107,481.84

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As of July 31, 2024

	TOTAL
<b>Total Accounts Payable</b>	<b>\$107,481.84</b>
Credit Cards	
Divy Line of Credit	758.41
Ramp Card	12,763.85
<b>Total Credit Cards</b>	<b>\$13,522.26</b>
Other Current Liabilities	
Accrued compensation	0.00
Deferred Rev - Garcia Fund	3,977.36
Deferred Rev-Wambach Event	0.00
<b>Total Deferred Rev - Garcia Fund</b>	<b>3,977.36</b>
Deferred Rev-GODP Tryout	0.00
Direct Deposit Payable	0.00
Iowa Department of Revenue Payable	0.00
Payroll Liabilities	0.00
Child Support	0.00
Federal Taxes (941/944)	12,112.22
FlexPlan Contribution	11.43
Health Insurance	0.00
Health Insurance 24	3,212.46
IA Income Tax	1,715.34
IA Unemployment Taxes	0.00
SIMPLE	0.00
<b>Total Payroll Liabilities</b>	<b>17,051.45</b>
Revenue Rec in Advance	19,290.45
<b>Total Other Current Liabilities</b>	<b>\$40,319.26</b>
<b>Total Current Liabilities</b>	<b>\$161,323.36</b>
Long-Term Liabilities	
PPP Loan Dispersements	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$161,323.36</b>
Equity	
ISA Retained Earnings	455,804.58
Opening Bal Equity	0.00
Net Revenue	70,881.21
<b>Total Equity</b>	<b>\$526,685.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$688,009.15</b>