

**North Carolina Soccer Referees Association, Inc**  
**Balance Sheet**  
As of June 30, 2017

**ASSETS**

**Current Assets**

Checking/Savings 52,022.75

Accounts Receivable 7,452.20

**Total Current Assets** 59,474.95

**Fixed Assets**

Furniture and Equipment 35,865.35

Accumulated Depreciation (21,997.00)

**Total Fixed Assets** 13,868.35

**TOTAL ASSETS** 73,343.30

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable 27,798.27

Payroll Tax Liabilities 1,348.12

**Total Current Liabilities** 29,146.39

**Total Liabilities** 29,146.39

**Equity**

Fund Balance 44,196.91

**TOTAL LIABILITIES & EQUITY** 73,343.30

**North Carolina Soccer Referees Association, Inc**  
**Statement of Income and Expense**  
**July 2016 through June 2017**

<b>Income</b>	
Program Registration Fees	341,578.02
Other Types of Income	2,145.00
<b>Total Income</b>	<u><u>343,723.02</u></u>
<b>Expense</b>	
USSF Registration Fees	67,062.50
Contract Services	43,750.95
Facilities and Equipment	8,594.36
Operations	69,676.62
Other Types of Expenses	7,110.18
Payroll Expenses	71,605.65
Travel and Meetings	55,115.91
<b>Total Expense</b>	<u><u>322,916.17</u></u>
<b>Net Income</b>	<u><u>20,806.85</u></u>