

A3 Soccer, Inc.
Statement of Financial Position and Statement of Activities
For the Fiscal Year Ended July 31, 2022

Assets

Cash	\$	618,159
Other Assets		11,859
Land, Building and Equipment		495,422
Total Assets	\$	1,125,440

Liabilities

Payroll Taxes	\$	(211)
Total Liabilities	\$	(211)

Net Assets	\$	1,125,651
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Total Liabilities and Net Assets	\$	1,125,440
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Revenue			% of Revenue
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Registration Income	\$	925,141	95.7%
Contributions		13,892	1.4%
Other Income		28,008	2.9%

Total Revenue	\$	967,041
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Expenses			% of Expenses
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Program Expenses	\$	730,810	95.9%
General & Administration		30,850	4.1%

Total Expenses	\$	761,660
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Change in Net Assets	\$	205,381
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Beginning Net Assets	\$	920,270
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Ending Net Assets	\$	1,125,651
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