

**W.W.P.S.A.**  
**Balance Sheet**  
As of November 30, 2011

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1010 Operating (1969)	68,159.79
1020 Volunteer Bond (1956)	53,415.00
1030 Gaming Account (3968)	286.00
z1011 CLOSED Cash in bank - WWPSA	0.00
z1021 CLOSED Cash in bank - Facilities	0.00
<b>Total Bank Accounts</b>	<b>\$ 121,860.79</b>
<b>Other Current Assets</b>	
1200 Short Term Investments - WWPSA	36,289.34
1400 Inventory	19,177.50
1510 Deposits	3,000.00
z1210 CLOSED Short Term Inv - Facilities	0.00
<b>Total Other Current Assets</b>	<b>\$ 58,466.84</b>
<b>Total Current Assets</b>	<b>\$ 180,327.63</b>
<b>Fixed Assets</b>	
<b>1600 Fixed Assets</b>	
<b>1610 Shed/Storage Containers</b>	
1611 Cost Shed/Storage Containers	9,450.00
1612 Depreciation Shed/Storage Containers	-9450.00
<b>Total 1610 Shed/Storage Containers</b>	<b>\$ 0.00</b>
<b>1620 Lights and Light Towers</b>	
1621 Cost Lights and Light Towers	354,975.00
1622 Depreciation Lights and Light Towers	-87684.20
<b>Total 1620 Lights and Light Towers</b>	<b>\$ 267,290.80</b>
<b>1630 Irrigation</b>	
1631 Cost Irrigation	105,707.00
1632 Depreciation Irrigation	-37557.21
<b>Total 1630 Irrigation</b>	<b>\$ 68,149.79</b>
<b>1690 Fields Grading &amp; Construction</b>	167,871.80
<b>Total 1600 Fixed Assets</b>	<b>\$ 503,312.39</b>
<b>Total Fixed Assets</b>	<b>\$ 503,312.39</b>
<b>TOTAL ASSETS</b>	<b>\$ 683,640.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$ 0.00</b>
<b>Credit Cards</b>	
2010 Visa Credit Card (3650)	0.00
<b>Total Credit Cards</b>	<b>\$ 0.00</b>
<b>Other Current Liabilities</b>	
2100 Payroll Liabilities	0.00
2200 Volunteer Bond Payable	47,460.00
<b>Total Other Current Liabilities</b>	<b>\$ 47,460.00</b>
<b>Total Current Liabilities</b>	<b>\$ 47,460.00</b>
<b>Long Term Liabilities</b>	
2300 Musco Lighting - Duck Pond	183,247.78
<b>Total Long Term Liabilities</b>	<b>\$ 183,247.78</b>
<b>Total Liabilities</b>	<b>\$ 230,707.78</b>
<b>Equity</b>	
3001 Opening Bal Equity	623,956.54
3900 Retained Earnings	-246271.46
Net Income	75,247.16
<b>Total Equity</b>	<b>\$ 452,932.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 683,640.02</b>

**W.W.P.S.A.**  
**Profit & Loss**  
January - November, 2011

	<u>Total</u>
<b>Income</b>	
4000 Revenues	\$ 5,179.21
4100 Youth Recreation	238,417.00
4200 Travel Soccer	204,881.02
4300 Adult Soccer	30,533.00
4500 Development	2,890.00
4700 Facilities	5,550.00
4800 Miscellaneous	60,894.10
	<hr/>
Total 4000 Revenues	548,344.33
	<hr/>
Total Income	\$ 548,344.33
	<hr/>
<b>Expenses</b>	
5000 General and Administrative	\$ 81,851.91
5500 Development	4,031.50
6000 Fields & Facilities	134,773.63
7000 Recreation	96,449.48
8000 Travel	145,002.54
9000 Adult League	10,988.11
	<hr/>
Total Expenses	473,097.17
	<hr/>
Net Operating Income	\$ 75,247.16
	<hr/> <hr/>

Saturday, Dec 03, 2011 06:08:22 PM GMT-5 - Accrual Basis