

**Kentucky Youth Soccer**  
**Balance Sheet Prev Year Comparison**  
 As of August 31, 2003

	Aug 31, 03	Aug 31, 02	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
BANK ACCOUNTS				
1011 · NCB Main Checking	103,318.87	68,371.91	34,946.96	51.1%
1014 · TB Bingo Checking	67,281.13	35,747.18	31,533.95	88.2%
1016 · Bingo Cash on Hand	2,000.00	2,000.00	0.00	0.0%
Total BANK ACCOUNTS	172,600.00	106,119.09	66,480.91	62.7%
INVESTMENT ACCOUNTS				
1022 · TB Prime Index	70,524.18	69,584.75	939.43	1.4%
1023 · NCB Business Index	105,722.76	101,532.69	4,190.07	4.1%
Total INVESTMENT ACCOUNTS	176,246.94	171,117.44	5,129.50	3.0%
Total Checking/Savings	348,846.94	277,236.53	71,610.41	25.8%
Other Current Assets				
Prepaid Fees	0.00	-0.10	0.10	100.0%
Prepaid Postage	1,015.00	0.00	1,015.00	100.0%
Receivable	0.00	6,029.00	-6,029.00	-100.0%
Total Other Current Assets	1,015.00	6,028.90	-5,013.90	-83.2%
Total Current Assets	349,861.94	283,265.43	66,596.51	23.5%
Fixed Assets				
FIXED ASSET				
1805 · Computer Equipment	31,733.54	23,176.55	8,556.99	36.9%
1806 · Equipment	2,375.66	1,424.96	950.70	66.7%
1807 · Copier	11,418.00	11,418.00	0.00	0.0%
1808 · Furniture/Fixtures	4,624.38	4,624.38	0.00	0.0%
1809 · Leasehold Improvements	9,881.52	9,881.52	0.00	0.0%
1899 · Accumulated Depreciation	-26,837.09	-19,632.02	-7,205.07	-36.7%
Total FIXED ASSET	33,196.01	30,893.39	2,302.62	7.5%
Total Fixed Assets	33,196.01	30,893.39	2,302.62	7.5%
<b>TOTAL ASSETS</b>	<b>383,057.95</b>	<b>314,158.82</b>	<b>68,899.13</b>	<b>21.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
CREDIT CARDS				
2510 · MC State Card	6,871.52	2,405.65	4,465.87	185.6%
Total CREDIT CARDS	6,871.52	2,405.65	4,465.87	185.6%
Total Credit Cards	6,871.52	2,405.65	4,465.87	185.6%
Other Current Liabilities				
PAYROLL LIABILITIES				
Federal Withholding				
2011 · Income Tax	2,081.27	2,007.27	74.00	3.7%
2013 · Medicare (Employee Paid)	177.81	171.79	6.02	3.5%
2014 · Social Security (Employee P...	760.59	734.53	26.06	3.6%
2015 · Medicare (Company Paid)	177.81	171.79	6.02	3.5%
2016 · Social Security (Company P...	760.59	734.53	26.06	3.6%
2018 · Other Federal Tax Payments	139.64	-140.24	279.88	199.6%
Total Federal Withholding	4,097.71	3,679.67	418.04	11.4%

09/22/04

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<b>State Withholding</b>				
2021 · Ky - Withholding	620.91	603.17	17.74	2.9%
<b>Total State Withholding</b>	620.91	603.17	17.74	2.9%
<b>Local Withholding</b>				
2031 · School Tax	112.53	124.33	-11.80	-9.5%
2033 · Payroll Tax	415.03	500.14	-85.11	-17.0%
<b>Total Local Withholding</b>	527.56	624.47	-96.91	-15.5%
<b>Other Payroll Liabilities</b>				
2043 · Disability Insurance	63.06	157.55	-94.49	-60.0%
2045 · Retirement Fund	6,480.04	5,780.14	699.90	12.1%
<b>Total Other Payroll Liabilities</b>	6,543.10	5,937.69	605.41	10.2%
<b>Total PAYROLL LIABILITIES</b>	11,789.28	10,845.00	944.28	8.7%
<b>Total Other Current Liabilities</b>	11,789.28	10,845.00	944.28	8.7%
<b>Total Current Liabilities</b>	18,660.80	13,250.65	5,410.15	40.8%
<b>Total Liabilities</b>	18,660.80	13,250.65	5,410.15	40.8%
<b>Equity</b>				
2901 · Opening Bal Equity	95,274.73	95,274.70	0.03	0.0%
2902 · Retained Earnings	205,633.47	158,676.59	46,956.88	29.6%
Net Income	63,488.95	46,956.88	16,532.07	35.2%
<b>Total Equity</b>	364,397.15	300,908.17	63,488.98	21.1%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	383,057.95	314,158.82	68,899.13	21.9%