

Treasurer's Report

Capital Referees

For the period ended May 31, 2022



Prepared by

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Prepared on

June 11, 2022

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Statement of Financial Position

As of May 31, 2022

		Total
	As of May 31, 2022	As of May 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Checking Accounting	23,467.87	-2,093.22
Savings Account	10,360.36	20,002.21
Total Bank Accounts	33,828.23	17,908.99
Accounts Receivable		
Accounts Receivable	3,340.00	9,165.00
Total Accounts Receivable	3,340.00	9,165.00
Other Current Assets		
Undeposited Funds	900.00	0.00
Total Other Current Assets	900.00	0.00
Total Current Assets	38,068.23	27,073.99
TOTAL ASSETS	\$38,068.23	\$27,073.99
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities		
Equity		
Retained Earnings	27,073.99	25,256.57
Net Revenue	10,994.24	1,817.42
Total Equity	38,068.23	27,073.99
TOTAL LIABILITIES AND EQUITY	\$38,068.23	\$27,073.99

Statement of Activity

June 2021 - May 2022

		Total
	Jun 2021 - May 2022	Jun 2020 - May 2021 (PY)
REVENUE		
Administrative Fees	3,410.00	1,100.00
Game Fees	6,340.00	7,840.00
Interest Earned	1.30	2.00
Membership Dues	5,319.00	4,170.00
Miscellaneous Revenue	29.44	
NISOA Membership Dues	1,580.00	1,250.00
Scrimmage Fees	12,675.00	8,025.00
Total Revenue	29,354.74	22,387.00
GROSS PROFIT	29,354.74	22,387.00
EXPENDITURES		
Assignor Fees	3,013.00	6,650.00
Bank Charges	254.23	204.31
Board of Directors Expenses	17.32	
Game Fees Paid	6,301.00	8,192.72
Internet & Software	3,725.96	3,545.70
NISOA Dues	3,695.39	1,335.00
Noncollectable Game Fees	510.00	250.00
Postage	200.00	106.00
Supplies	268.60	285.85
Training & Development	375.00	
Total Expenditures	18,360.50	20,569.58
NET OPERATING REVENUE	10,994.24	1,817.42
NET REVENUE	\$10,994.24	\$1,817.42

Statement of Cash Flows

June 2021 - May 2022

	Total
OPERATING ACTIVITIES	
Net Revenue	10,994.24
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	5,825.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	5,825.00
Net cash provided by operating activities	16,819.24
NET CASH INCREASE FOR PERIOD	16,819.24
Cash at beginning of period	17,908.99
CASH AT END OF PERIOD	\$34,728.23

A/P Aging Detail

As of May 31, 2022

This report contains no data for your specified date range.

A/R Aging Detail

As of May 31, 2022

Date	Transaction Type	Num	Client	Due Date	Amount	Open Balance
91 or more days past due						
01/03/2021	Pledge	1154	Hays CISD:Johnson High School (Hays CISD)	02/02/2021	225.00	225.00
Total for 91 or more days past due					\$225.00	\$225.00
31 - 60 days past due						
03/27/2022	Pledge	1198	Hays CISD:Johnson High School (Hays CISD)	04/26/2022	375.00	375.00
Total for 31 - 60 days past due					\$375.00	\$375.00
Current						
05/23/2022	Pledge	1204	Southwestern University	06/22/2022	50.00	50.00
05/23/2022	Pledge	1203	Texas State University	06/22/2022	70.00	70.00
05/23/2022	Pledge	1202	UT Club Soccer	06/22/2022	2,620.00	2,620.00
Total for Current					\$2,740.00	\$2,740.00
TOTAL					\$3,340.00	\$3,340.00