

Texoma Soccer Association

Trial Balance
As of Aug 31, 2026

Account Name	Debit	Credit
Money Market	236,672.88	
Petty Cash	1,316.95	
Texoma Soccer Association (7016)		0.00
Texoma Soccer Club (3617)		49.30
TSA 6085	42,444.44	
Youth Recreational (9237)	2,792.28	
Accounts Receivable	370.00	
Accounts Payable		0.00
Opening Balance Equity		79,691.27
Unrestricted Net Assets		191,180.76
Bank Fee/Interest		2,645.37
Direct Public Support:Sponsorships		5,180.00
Other Types of Income:Miscellaneous Revenue		405.71
Program Income		8,867.00
Program Income:Membership Dues		381,684.93
Program Income:Refunds	9,443.03	
Services		4,165.00
Contract Services:Trailer Staff	1,138.75	
Facilities and Equipment:Equip Rental and Maintenance	136.84	
Facilities and Equipment:Field Equipment	1,555.75	
Facilities and Equipment:Field Rental	33,762.04	
Facilities and Equipment:Gas	13.46	
Facilities and Equipment:Referee Equipment	1,523.41	
Facilities and Equipment:Rent, Parking, Utilities	2,577.79	
Facilities and Equipment:Trophies	13,774.95	
Facilities and Equipment:Uniforms	59,425.39	
General & Admin Expenses:Bank Fees & Interest	138.42	
General & Admin Expenses:Books, Subscriptions, Reference	97.72	
General & Admin Expenses:GotSport Fees	1,678.13	
General & Admin Expenses:Merchant Fees	9,551.52	
General & Admin Expenses:North Texas Soccer	51,287.77	
General & Admin Expenses:Office Supplies	939.33	
General & Admin Expenses:Office Supplies & Software	2,049.29	
General & Admin Expenses:Office Supplies & Software:Google- Email	2,016.99	
General & Admin Expenses:Office Supplies & Software:QuickBooks	1,581.92	
General & Admin Expenses:Operation Coordinator	42,874.06	
General & Admin Expenses:Professional Fees- Accounting	2,805.00	
General & Admin Expenses:Reimbursement	11.00	
General & Admin Expenses:Service Fees - Program	116.08	
General & Admin Expenses:Training	252.97	
General & Admin Expenses:Travel and Meetings:Board Meetings	160.00	
General & Admin Expenses:Travel and Meetings:Conference, Convention, Meeting	160.00	
General & Admin Expenses:Travel and Meetings:Galas/Business Socials	503.67	
General & Admin Expenses:Travel and Meetings:Meals and Entertainment	170.52	

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Account Name	Debit	Credit
General & Admin Expenses:Website, Telecommunications	581.84	
Payment Fees- Ref Insight	663.90	
Soccer Operations:Advertising	2,507.89	
Soccer Operations:Assignor	8,796.00	
Soccer Operations:Field Marshall	922.00	
Soccer Operations:Referee	130,805.11	
Soccer Operations:Registrar	6,250.25	
TOTAL	\$673,869.34	\$673,869.34