

United States Field Hockey Association, Inc.

Balance Sheet
As of 12/31/2010
(In Whole Numbers)

| | | <u>Current Year</u> | <u>Prior Year</u> | <u>Current Year Change</u> |
|--------------------|---|---------------------|-------------------|--------------------------------|
| Assets | | | | |
| 1010 | Credit Card - Chase | 76,754 | 91,650 | (14,896) |
| 1030 | Checking - Chase | (45,940) | (133,948) | 88,009 |
| 1040 | Petty Cash | 200 | 664 | (463) |
| 1050 | Checking - Bank of America - CV | 3,369 | 6,871 | (3,502) |
| 1060 | Checking - Bank of America - VB | 995 | 153 | 842 |
| 1070 | High Yield Savings - Chase | 2,281,805 | 1,926,647 | 355,158 |
| 1200 | Accounts Receivable | 30,334 | 38,115 | (7,780) |
| 1205 | A/R - FUTURES PAYMENT PLAN | 16,870 | 0 | 16,870 |
| 1210 | Accounts Receivable-Other | 6,768 | (940) | 7,708 |
| 1251 | Travel Advances | 319 | 0 | 319 |
| 1260 | Allowance for Doubtful Accounts | (12,375) | (12,036) | (339) |
| 1310 | Investment - Chase Collateral | 97,312 | 97,300 | 12 |
| 1320 | Investment - Chase Endowment | 133,823 | 123,692 | 10,131 |
| 1330 | Investment - Chase Hooper | 15,265 | 14,067 | 1,198 |
| 1350 | Investment - Chase VB | 357,486 | 274,639 | 82,848 |
| 1370 | Investment - Wachovia Restricted | 15,769 | 13,993 | 1,776 |
| 1400 | Prepaid Expenses | 159,210 | 90,400 | 68,810 |
| 1402 | Prepaid Insurance | 27,156 | 56,727 | (29,572) |
| 1403 | Prepaid Postage | 278 | 0 | 278 |
| 1404 | Prepaid Workers Compensation | 8,022 | 0 | 8,022 |
| 1405 | Prepaid Expenses - Futures Facility Rental | 268,592 | 368,890 | (100,298) |
| 1410 | Prepaid Expenses - Travel | 141 | 5,920 | (5,779) |
| 1510 | Building - Main Office | 180,818 | 174,618 | 6,200 |
| 1520 | Land - Main Office | 29,341 | 29,341 | 0 |
| 1530 | Office Equipment | 119,621 | 112,988 | 6,633 |
| 1535 | Computer Equipment | 15,671 | 0 | 15,671 |
| 1540 | Playing Field - Chula Vista | 357,002 | 357,002 | 0 |
| 1545 | Playing Field - VB | 496,562 | 496,562 | 0 |
| 1550 | Training Equipment | 40,692 | 40,692 | 0 |
| 1580 | Accumulated Depreciation | (1,043,584) | (949,982) | (93,602) |
| 1610 | Interest in Net Assets USFHF | 1,588,900 | 1,514,219 | 74,681 |
| | Total Assets | <u>5,227,177</u> | <u>4,738,244</u> | <u>488,933</u> |
| Liabilities | | | | |
| 2010 | Accounts Payable - Vendor | 132,711 | 44,507 | 88,204 |
| 2120 | FSA Withholding | (165) | 0 | (165) |
| 2130 | Vacation Accruals | 35,103 | 32,772 | 2,332 |
| 2140 | Scholarship Funds | 27,284 | 0 | 27,284 |
| 2210 | Accrued Liabilities | 227,510 | 119,001 | 108,509 |
| 2220 | Deferred Revenue | 40,015 | 40,825 | (810) |
| 2222 | Deferred Revenue -Membership Adult | 42,829 | 46,113 | (3,284) |
| 2227 | Deferred Revenue - Membership Club | 30,434 | 19,175 | 11,259 |
| 2229 | Deferred Revenue - Membership Standard Coach | 55,066 | 36,408 | 18,658 |
| 2234 | Deferred Revenue - Membership Gold Coach | 4,309 | 4,769 | (460) |

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|----------------------------------|-------------------------|-------------------------|--------------------------------|
| 2237 | 1,875 | 3,583 | (1,708) |
| 2239 | 365,612 | 368,027 | (2,415) |
| 2242 | 24,426 | 23,037 | 1,388 |
| 2245 | 25,106 | 18,529 | 6,577 |
| 2251 | 61,547 | 54,375 | 7,172 |
| 2252 | 128,948 | 122,425 | 6,523 |
| 2253 | 91,705 | 93,300 | (1,595) |
| 2254 | 182,970 | 150,760 | 32,210 |
| 2255 | 341,270 | 311,670 | 29,600 |
| 2256 | 249,770 | 250,775 | (1,005) |
| 2257 | 244,142 | 196,955 | 47,187 |
| 2258 | 340,795 | 337,320 | 3,475 |
| 2259 | 265,560 | 195,980 | 69,580 |
| 2260 | 221,775 | 170,435 | 51,340 |
| 2261 | 186,672 | 173,015 | 13,657 |
| 2270 | 10,500 | 10,660 | (160) |
| 2271 | 15,600 | 9,595 | 6,005 |
| 2275 | 105,950 | 103,665 | 2,285 |
| 2278 | 0 | 256,100 | (256,100) |
| Total Liabilities | <u>3,459,318</u> | <u>3,193,776</u> | <u>265,543</u> |
| Net Assets | | | |
| Beginning of Year | | | |
| | 1,328,367 | 2,445,586 | (1,117,219) |
| Current Revenue and Expenditures | | | |
| | <u>439,492</u> | <u>(901,118)</u> | <u>1,340,610</u> |
| Total Net Assets | <u>1,767,859</u> | <u>1,544,469</u> | <u>223,390</u> |
| Total Liabilities and Net Assets | <u><u>5,227,177</u></u> | <u><u>4,738,244</u></u> | <u><u>488,933</u></u> |