

United States Field Hockey Association, Inc.

Balance Sheet
As of 3/31/2011
(In Whole Numbers)

		<u>Current Year</u>	<u>Prior Year</u>	<u>Current Year Change</u>
Assets				
1010	Credit Card - Chase	45,850	74,325	(28,475)
1030	Checking - Chase	59,749	(17,280)	77,029
1040	Petty Cash	406	659	(253)
1050	Checking - Bank of America - CV	5,843	5,918	(75)
1060	Checking - Bank of America - VB	950	127	823
1070	High Yield Savings - Chase	1,833,711	1,178,849	654,862
1200	Accounts Receivable	92,705	51,593	41,112
1205	A/R - FUTURES PAYMENT PLAN	2,240	0	2,240
1210	Accounts Receivable-Other	55,173	0	55,173
1220	Accounts Receivable - 711 N Tejon	0	125,000	(125,000)
1251	Travel Advances	5,794	7,751	(1,957)
1260	Allowance for Doubtful Accounts	(19,656)	(16,533)	(3,123)
1310	Investment - Chase Collateral	97,315	97,302	13
1320	Investment - Chase Endowment	136,861	127,474	9,386
1330	Investment - Chase Hooper	15,629	14,216	1,414
1350	Investment - Chase VB	366,009	277,541	88,468
1370	Investment - Wachovia Restricted	17,465	13,619	3,846
1400	Prepaid Expenses	40,452	153,738	(113,286)
1401	Prepaid Expenses - Events	0	13,000	(13,000)
1402	Prepaid Insurance	27,155	68,072	(40,916)
1403	Prepaid Postage	237	500	(263)
1404	Prepaid Workers Compensation	10,107	0	10,107
1405	Prepaid Expenses - Futures Facility Rental	135,042	144,464	(9,423)
1410	Prepaid Expenses - Travel	11,288	5,701	5,587
1510	Building - Main Office	180,818	180,818	0
1515	Automobiles	15,328	0	15,328
1520	Land - Main Office	29,341	29,341	0
1530	Office Equipment	99,747	112,988	(13,241)
1535	Computer Equipment	27,371	0	27,371
1540	Playing Field - Chula Vista	362,431	357,002	5,428
1545	Playing Field - VB	496,562	496,562	0
1550	Training Equipment	40,692	40,692	0
1580	Accumulated Depreciation	(1,036,818)	(973,516)	(63,302)
1610	Interest in Net Assets USFHF	1,649,890	1,514,219	135,671
	Total Assets	<u>4,805,689</u>	<u>4,084,142</u>	<u>721,547</u>
Liabilities				
2010	Accounts Payable - Vendor	141,238	94,594	46,644
2120	FSA Withholding	4,614	0	4,614
2130	Vacation Accruals	49,254	54,918	(5,664)
2140	Scholarship Funds	10,101	0	10,101
2210	Accrued Liabilities	230,638	172,010	58,628
2220	Deferred Revenue	152,860	67,565	85,295
2222	Deferred Revenue -Membership Adult	38,654	43,450	(4,796)
2227	Deferred Revenue - Membership Club	28,517	11,087	17,430

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2229	81,673	27,320	54,353
2234	0	5,064	(5,064)
2237	1,208	3,500	(2,292)
2239	337,463	310,817	26,646
2242	21,681	17,994	3,686
2245	24,840	17,567	7,273
2251	30,756	27,390	3,366
2252	64,466	61,212	3,254
2253	45,571	46,728	(1,156)
2254	91,991	75,380	16,611
2255	171,248	156,085	15,163
2256	125,197	125,538	(340)
2257	125,711	98,605	27,106
2258	170,858	168,837	2,020
2259	132,565	97,990	34,575
2260	113,424	85,218	28,206
2261	92,879	86,735	6,144
2278	0	129,550	(129,550)
2281	64,000	0	64,000
2282	25,600	0	25,600
Total Liabilities	<u>2,377,005</u>	<u>1,985,153</u>	<u>391,852</u>
Net Assets			
Beginning of Year	2,445,585	2,445,586	(1)
Current Revenue and Expenditures	<u>(16,902)</u>	<u>(346,598)</u>	<u>329,696</u>
Total Net Assets	<u>2,428,684</u>	<u>2,098,988</u>	<u>329,696</u>
Total Liabilities and Net Assets	<u>4,805,689</u>	<u>4,084,142</u>	<u>721,547</u>