

AYSO Annual Budget

Section <u> 2 </u>	Area <u> A </u>	Region <u> </u>	Other <u> </u>
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For the 12 month period beginning: July 1, 2009 **Ending:** June 30, 2010

Date of last financial statement distributed to members: 5 / 20 / 2008

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$8,000.00	1	8,073.00
4006 Registration Fee Refunds	_____	_____	_____
4021 Tournament/Player Camp	_____	_____	_____
4024 Tournament - Concessions	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising Receipts: Concessions	_____	_____	_____
4041 Fund Raising Receipts: Other	2000	Spec 0.25	_____
4310 Sponsors/Contributions/Donations	1000	2J	_____
9105 Interest Income	_____	_____	_____
4959 Other Income (Describe)	_____	_____	_____
Total Estimated Revenue (R):	\$11,000.00	\$1.25	\$8,073.00

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms: Players	_____	_____	_____
5102 Uniforms: Coaches	_____	_____	_____
5103 Uniforms: Referees	_____	_____	_____
5104 Uniforms: Other	_____	_____	_____
5111 Field Expenses	_____	_____	_____
5115 Park Fees	_____	_____	_____
5146 Equipmt Purchases & Storage Exp	_____	_____	_____
5200 Natl Games-start up seed money	_____	_____	_____
5205 Natl Games-Business Expenses	_____	_____	_____
5208 Tourn/Natl Games: Opening ceremonies	_____	_____	_____
5209 Tourn/Natl Games: Banners & Signs	_____	_____	_____
5210 Tourn/Natl Games: Traffic Control	_____	_____	_____
5211 Tourn/Natl Games: Entertainment	_____	_____	_____
5212 Tourn/Natl Games: ID Cards	_____	_____	_____
5213 Tourn/Natl Games: Insurance	_____	_____	_____
5220 Tourn: Incentives, Trophies, Awards	_____	_____	_____
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	_____	_____	_____
5223 Tournament: Other	_____	_____	_____
5224 Tournament: Water/Food	_____	_____	_____
5225 Tournament: Concession Expenses	_____	_____	_____
5226 Tournament: Medical Personnel	_____	_____	_____
5227 Tournament Planning Meetings	_____	_____	_____
5229 Tournament/Player Camp Expenses	450	_____	400.00
5239 Cultural Exchange Expenses	_____	_____	_____
5241 Playoff Expenses	_____	_____	_____
5255 Ads/Newsletter/Yearbook/Pictures	3000	_____	_____
5261 Fund-raising Expenses: Concessions	_____	_____	_____
5262 Fund-raising: Other	_____	_____	_____
5274 Awards & Volunteer Recognition	5000	_____	4,662.30
5275 Donations	_____	_____	_____
5431 Clinic Training Expenses: Player	_____	_____	_____
5432 Clinic Training Expenses: Coaches	1000	_____	918.74

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5433 Clinic Training Expenses: Referees	1000		1,221.31
5434 Clinic Training Expenses: Other	350		348.10
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees			
5704 Payments to AYSO: Supply Center			
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other			
7430 Conferences / Meetings	1200		1,407.16
7431 Section / NAGM	1500		
7435 Travel Mileage	100		158.40
7515 Phone / Internet / Website			
7535 Postage			
7625 Office Supplies			
7695 Miscellaneous Supplies	100		69.00
8595 Other Expenses			
<u>Contingency</u>			
Total Estimated Expenditures (E):	\$13,700.00	\$-	\$9,185.01

Estimated Cash Increase (Decrease): (R-E)	<u>\$ (2,700.00)</u>
Estimated Bank Balance on June 30:	<u>13,112.61</u>
Estimated Ending Cash Balance:	<u><u>\$10,412.61</u></u>

Please comment if the cash reserve is less than \$5 or more than \$12 per player:

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member's Name & Signature: _____ Date: _____

DUE DATES:	PLEASE COMPLETE THIS SECTION:
Region: 30 days prior to end of fiscal year - June 1	<u>Registration fees</u>
Area discretionary account: July 1	Players Fee
Section discretionary account: July 1	_____ x _____ = _____ \$-
Tournament: 6 months prior to event	_____ x _____ = _____ \$-
Camp: 60 days prior to camp	_____ x _____ = _____ \$-
Cultural Exchange: 3 months prior to travel	_____ x _____ = _____ \$-
	Total _____ \$-

- * Fax (310-643-5310), or e-mail (finance@ayso.org) the signed BUDGET to AYSO NSTC by June 1.
- * A copy should be submitted to your Area Director
- * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"