

AYSO Annual Fiscal Budget

Section 2	Area D	Region 1111	Other
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Year
Year
For the 12 month period beginning: July 1, 18
Ending: June 30, 19

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 8,000.00	\$ 100.00	5,660.00
4006 Registration Fee Refunds			220.00
4007 Early Registration Discount			
4008 Multi-Child Discount			
4009 Late Registration Fees			
4010 Merchandise Revenue			
4012 Merchandise Revenue - T-Shirts			
4015 Training Registration Fees			
4020 Tourn/Natl Games/Player Camp Refunds			
4021 Tournament/National Games/Player Camp			
4022 Tournament-Referee Commitment Fees			
4023 Tournament - Referee Commitment Refund			
4024 Concessions			
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			
4040 Fund Raising - Other	100.00		120.00
4310 Sponsors/Contributions/Donations			58.00
9105 Interest Income			
4959 Other Income (Describe)			
Total Estimated Revenue (R):	\$ 8,100.00	\$ 100.00	\$ 6,058.00

Estimated Expenditures:			
5101 Uniforms - Players - TAX PAID	1,500.00	\$ 18.75	1,421.00
5102 Uniforms - Coaches - TAX PAID			
5103 Uniforms - Referees - TAX PAID			
5104 Uniforms - Other - TAX PAID			
5105 Uniforms - Players - NO TAX PAID			
5106 Uniforms - Coaches - NO TAX PAID			
5107 Uniforms - Referee - NO TAX PAID			
5108 Uniforms - Other - NO TAX PAID			
5111 Field Expenses	250.00	\$ 3.13	183.00
5115 Facility / Park Fees	250.00	\$ 3.13	198.00
5130 Equipment - TAX PAID	400.00	\$ 5.00	88.00
5135 Equipment - NO TAX PAID			
5140 Storage Expenses			
5150 Trainer Payments			
5155 Payments to Playing Circuit			
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			
5228 Tournament/National Games: Entry Fees			
5229 Tournament/Player Camp Expenses			

5235	Merchandise Expense			
5239	Cultural Exchange Expenses			
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	850.00	\$ 10.63	582.00

Estimated Expenditures:

	Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions		
5262	Fund-raising: Other		
5274	Awards & Volunteer Recognition	\$ 7.50	563.00
5275	Donations		
5431	Clinic Training Expenses: Player		
5432	Clinic Training Expenses: Coaches	\$ 1.25	-
5433	Clinic Training Expenses: Referees	\$ 1.25	-
5434	Clinic Training Expenses: Other		
5701	Payments to AYSO: Inter-regional	\$ 1.88	227.00
5702	Payments to AYSO: NSTC		
5703	Payments to AYSO: Registration Fees	\$ -	-
5704	Payments to AYSO: Supply Center	\$ 0.63	-
5705	Payments to AYSO: Sales Tax		
5710	Payments to Affiliates		
5715	Payments to Referees (Playing Circuit)		
5801	Fixed Assets (over \$1,000)		
7401	Travel: Other		
7430	Conferences / Meetings	\$ 3.75	933.00
7431	Section / NAGM	\$ 10.00	-
7435	Travel Mileage		
7515	Phone / Internet / Website	\$ 0.63	15.00
7535	Postage	\$ 1.25	-
7540	Freight paid for uniforms and equipment	\$ 1.88	103.00
7625	Office Supplies	\$ 0.50	-
7695	Miscellaneous Supplies		
8305	Bank Fees	\$ 0.75	45.00
8375	Volunteer Background Screening	7.50	-
8595	Other Expenses		
	Cash Reserves	\$ 18.75	
	Contingency		
	Total Estimated Expenditures (E):	\$ 98.13	\$ 4,358.00

Estimated Cash Increase (Decrease):	(R-E)	\$ 250.00
Estimated Bank Balance on June 30:		\$ 7,500.00
Estimated Ending Cash Balance:		<u>\$ 7,750.00</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: _____

<p>DUE DATES: Region: 30 days prior to end of fiscal year - June 1 Area discretionary account: July 1 Section discretionary account: July 1 Tournament: 6 months prior to event Camp: 60 days prior to camp Cultural Exchange: 3 months prior to travel</p>	<p>PLEASE COMPLETE THIS SECTION: <u>Registration fees</u></p> <table border="1"> <tr><td>Players</td><td>Fee</td><td>=</td><td></td></tr> <tr><td>80</td><td>\$ 100.00</td><td>=</td><td>\$ 8,000.00</td></tr> <tr><td>80</td><td>\$ 20.00</td><td>=</td><td>\$ 1,600.00</td></tr> <tr><td></td><td>x</td><td>=</td><td>\$ -</td></tr> <tr><td></td><td>x</td><td>=</td><td>\$ -</td></tr> <tr><td></td><td>Total</td><td></td><td>\$ 9,600.00</td></tr> </table>	Players	Fee	=		80	\$ 100.00	=	\$ 8,000.00	80	\$ 20.00	=	\$ 1,600.00		x	=	\$ -		x	=	\$ -		Total		\$ 9,600.00
Players	Fee	=																							
80	\$ 100.00	=	\$ 8,000.00																						
80	\$ 20.00	=	\$ 1,600.00																						
	x	=	\$ -																						
	x	=	\$ -																						
	Total		\$ 9,600.00																						

* E-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.