

AYSO Annual Fiscal Budget

Section	Area	Region	Other
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Year
For the 12 month period beginning: July 1, 2014

Year
Ending: June 30, 2015

Date of last financial statement distributed to members:

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 5,500.00	1.00	
4006 Registration Fee Refunds			
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	43,840.00	7.97	
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			
4310 Sponsors/Contributions/Donations			
9105 Interest Income			
4959 Other Income (Describe)			
Total Estimated Revenue (R):	\$ 49,340.00	\$ 8.97	\$ -

Estimated Expenditures:			
1600 Deferred Payment to AYSO			
5101 Uniforms: Players			
5102 Uniforms: Coaches			
5103 Uniforms: Referees			
5104 Uniforms: Other			
5111 Field Expenses	9,000.00	1.64	5,590.00
5115 Facility / Park Fees			
5146 Equipmt Purchases & Storage Expenses			309.00
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	6,100.00	1.11	6,090.00
5221 Tournament: Coaches			
5222 Tournament: Referees	2,400.00	0.44	2,332.00
5223 Tournament: Other			
5224 Tournament: Water/Food	3,000.00	0.55	2,270.00
5225 Tournament: Concession Expenses			
5226 Tournament: Medical Personnel	4,000.00	0.73	3,500.00
5227 Tournament Planning Meetings			
5228 Tournament/National Games: Entry Fees			
5229 Tournament/Player Camp Expenses	8,700.00	1.58	8,700.00

5235	Merchandise Expense	_____	_____	_____
5239	Cultural Exchange Expenses	_____	_____	_____
5241	Playoff Expenses	_____	_____	_____
5255	Ads/Newsletter/Yearbook/Pictures	_____	_____	_____

Last Season

Estimated Expenditures:

	Budget	Per Player	Actual
5261 Fund-raising Expenses: Concessions			
5262 Fund-raising: Other			
5274 Awards & Volunteer Recognition			1,418.00
5275 Donations			1,500.00
5431 Clinic Training Expenses: Player			
5432 Clinic Training Expenses: Coaches	3,000.00	0.55	3,058.00
5433 Clinic Training Expenses: Referees	3,000.00	0.55	3,090.00
5434 Clinic Training Expenses: Other			323.00
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees			
5704 Payments to AYSO: Supply Center			
5710 Payments to Affiliates			
5715 Payments to Referees (Playing Circuit)			
5801 Fixed Assets (over \$1,000)			2,500.00
7401 Travel: Other	6,000.00	1.09	4,787.00
7430 Conferences / Meetings	1,000.00	0.18	300.00
7431 Section / NAGM	3,000.00	0.55	3,000.00
7435 Travel Mileage	3,000.00	0.55	2,800.00
7515 Phone / Internet / Website	240.00	0.04	499.00
7535 Postage			
7625 Office Supplies			122.00
7695 Miscellaneous Supplies			
8305 Bank Fees			
8595 Other Expenses	1,000.00	0.18	
Contingency			
Total Estimated Expenditures (E):	\$ 53,440.00	\$ 9.72	\$ 52,188.00

Estimated Cash Increase (Decrease):	(R-E)	\$ (4,100.00)
Estimated Bank Balance on June 30:		\$ 13,098.36
Estimated Ending Cash Balance:		\$ 8,998.36

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:</p> <p>Region: 30 days prior to end of fiscal year - June 1</p> <p>Area discretionary account: July 1</p> <p>Section discretionary account: July 1</p> <p>Tournament: 6 months prior to event</p> <p>Camp: 60 days prior to camp</p> <p>Cultural Exchange: 3 months prior to travel</p>	<p>PLEASE COMPLETE THIS SECTION:</p> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2"><u>Registration fees</u></th> </tr> <tr> <th>Players</th> <th>Fee</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>5500</td> <td>x \$ 1.00</td> <td>=</td> <td>\$ 5,500.00</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>x</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td></td> <td>\$ 5,500.00</td> </tr> </tbody> </table>			<u>Registration fees</u>		Players	Fee			5500	x \$ 1.00	=	\$ 5,500.00		x	=	\$ -		x	=	\$ -		x	=	\$ -	Total			\$ 5,500.00
		<u>Registration fees</u>																											
Players	Fee																												
5500	x \$ 1.00	=	\$ 5,500.00																										
	x	=	\$ -																										
	x	=	\$ -																										
	x	=	\$ -																										
Total			\$ 5,500.00																										

- * Fax (310-525-1155), or e-mail (finance@ayso.org) the signed BUDGET to AYSO National by June 1.
- * A copy should be submitted to your Area Director
- * Source online: www.eayso.org > Top menu "AYSO Business"> dropdown "Finance"