

AYSO Budget - Fiscal Year

Section		Area	Region	Other
		Year		Year
For the 12 month period beginning: July 1, 25				Ending: June 30, 26
Estimated # Players 200		Date of last financial statement distributed to members: _____		
				Last Season
Estimated Revenues:		Budget	Per Player	Actual
4005	Registration Fees (see bottom right)	\$ 101,250.00	\$ 506.25	552,287.50
4006	Registration Fee Refunds		\$ -	(17,745.00)
4007	Early Registration Discount	286,875.00	\$ 1,434.38	
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		\$ -	
4310	Sponsors/Contributions/Donations	12,000.00	\$ 60.00	19,144.97
9105	Interest Income		\$ -	
4959	Other Income (Describe)		\$ -	14,411.26
Total Estimated Revenue (R):		\$ 400,125.00	\$ 2,000.63	\$ 568,098.73
Estimated Expenditures:			\$ -	
5101	Uniforms - Players - TAX PAID	140,000.00	\$ 700.00	122,776.77
5102	Uniforms - Coaches - TAX PAID	10,000.00	\$ 50.00	
5103	Uniforms - Referees - TAX PAID	15,000.00	\$ 75.00	11,557.49
5104	Uniforms - Other - TAX PAID	300.00	\$ 1.50	3,997.97
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	85,000.00	\$ 425.00	76,639.33
5115	Facility / Park Fees	3,500.00	\$ 17.50	5,157.35
5130	Equipment - TAX PAID	11,000.00	\$ 55.00	7,369.17
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		\$ -	200.00
5224	Tournament: Water/Food		\$ -	
5225	Tournament: Concession Expenses		\$ -	
5226	Tournament: Medical Personnel		\$ -	
5227	Tournament Planning Meetings		\$ -	
5228	Tournament/National Games: Entry Fees		\$ -	6,610.00
5229	Tournament/Player Camp Expenses		\$ -	

5235	Merchandise Expense		\$ -	
5239	Cultural Exchange Expenses		\$ -	
5241	Playoff Expenses	21,000.00	\$ 105.00	15,506.27
5255	Ads/Newsletter/Yearbook/Pictures	13,000.00	\$ 65.00	26,391.37

Estimated Expenditures:	Budget		Last Season Actual
5261 Fund-raising Expenses: Concessions		\$ -	
5262 Fund-raising: Other		\$ -	
5274 Awards & Volunteer Recognition	22,000.00	\$ 110.00	15,289.71
5275 Donations	1,500.00	\$ 7.50	
5431 Clinic Training Expenses: Player	2,500.00	\$ 12.50	
5432 Clinic Training Expenses: Coaches	1,000.00	\$ 5.00	2,637.67
5433 Clinic Training Expenses: Referees	1,000.00	\$ 5.00	2,233.18
5434 Clinic Training Expenses: Other		\$ -	
5701 Payments to AYSO: Inter-regional		\$ -	
5702 Payments to AYSO: NSTC		\$ -	500.00
5703 Payments to AYSO: Registration Fees		\$ -	34,525.00
5704 Payments to AYSO: Supply Center		\$ -	
5705 Payments to AYSO: Sales Tax		\$ -	
5710 Payments to Affiliates		\$ -	
5715 Payments to Referees (Playing Circuit)		\$ -	
5801 Fixed Assets (over \$1,000)	4,000.00	\$ 20.00	
7401 Travel: Other		\$ -	
7430 Conferences / Meetings	1,800.00	\$ 9.00	1,361.21
7431 Section / NAGM	12,000.00	\$ 60.00	10,759.47
7435 Travel Mileage		\$ -	
7515 Phone / Internet / Website	1,000.00	\$ 5.00	950.00
7535 Postage	400.00	\$ 2.00	306.73
7540 Freight paid for uniforms and equipment		\$ -	
7625 Office Supplies	1,500.00	\$ 7.50	1,516.15
7695 Miscellaneous Supplies		\$ -	
8305 Bank Fees		\$ -	
8375 Volunteer Background Screening	15,000.00	\$ 75.00	14,373.00
8595 Other Expenses	22,500.00	\$ 112.50	14,897.38
AED'S	15,125.00	\$ 75.63	
Contingency			
Total Estimated Expenditures (E):	\$ 400,125.00	\$ 2,000.63	\$ 375,555.22

Estimated Cash Increase (Decrease): (R-E) \$ -

Estimated Bank Balance on June 30:

Estimated Ending Cash Balance: \$ -

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	Registration fees
Area discretionary account: July 1	Players Fee
Section discretionary account: July 1	1125 x \$ 90.00 = \$ 101,250.00
Tournament: 6 months prior to event	3375 x \$ 85.00 = \$ 286,875.00
Camp: 60 days prior to camp	x = \$ -
Cultural Exchange: 3 months prior to travel	x = \$ -
	Total \$ 388,125.00

* E-mail the signed BUDGET to your Area and Section Director by June 1.