

5433	Clinic Training Expenses: Referees	\$ 1,400.00	\$ 0.78	\$1,275.22
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	
5703	Payments to AYSO: Registration Fees	\$ 27,000.00	\$ 15.00	\$25,365.00
5704	Payments to AYSO: Supply Center		\$ -	
5801	Fixed Assets (over \$1,000)		\$ -	
7401	Travel: Other		\$ -	
7430	Conferences / Meetings	\$ 100.00	\$ 0.06	\$3,995.23
7431	Section / NAGM	\$ 5,500.00	\$ 3.06	\$1,240.82
7435	Travel Mileage		\$ -	
7515	Phone / Internet / Website	\$ 510.00	\$ 0.28	\$449.04
7535	Postage	\$ 330.00	\$ 0.18	\$313.03
7625	Office Supplies	\$ 75.00	\$ 0.04	\$0.00
7695	Miscellaneous Supplies	\$ -	\$ -	\$56.44
8595	Other Expenses	\$ 3,150.00	\$ 1.75	\$2,672.03
8305	Bank fee for returned checks		\$ -	-\$146.00
	Contingency			
	Total Estimated Expenditures (E):	\$ 134,115.00	\$ 74.51	\$112,880.36

Estimated Cash Increase (Decrease): (R-E) \$ (6,615.00)

Estimated Bank Balance on June 30: 2011 was \$133,000

Estimated Ending Cash Balance: \$ 126,385.00

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

Our registration is in May and we have to pay for uniforms, registration, and park fees from these funds.

Comments: **The city announced field fee increase of 59%. This announcement came 2 weeks prior to our registration. Our flyers/banners have already been created. Henk (commissioner) convinced the city to not increase our field fees until Jan. 2013. Our region will need to pay for the \$11,000 field fee difference for the spring season and this will come out of our reserve bank account.

**Regarding line 88, estimated balance on June 30, our main registration is in May and we will then need to pay for the National fees, uniform costs, spring field fees etc. \$133,000 was the balance on June 30, 2011.

Treasurer's Name & Signature: Amy Schellhorn Date: _____

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

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

PLEASE COMPLETE THIS SECTION:

Registration fees			
Player:	Fee	=	
550 x	\$ 90.00	=	\$ 49,500.00
950 x	\$ 50.00	=	\$ 47,500.00
150 x	\$ 110.00	=	\$ 16,500.00
150 x	\$ 70.00	=	\$ 10,500.00
1800	Total		\$ 124,000.00

* 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"