

AYSO Annual Budget

Section <u> 6 </u>	Area <u> E </u>	Region <u> 1112 </u>	Other _____
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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: 6 / 5 / 2009

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 59,000.00	\$ 42.14	53590
4006 Registration Fee Refunds	\$ (900.00)	\$ (0.64)	-875
4021 Tournament/Player Camp	\$ 1,300.00	\$ 0.93	
4024 Tournament - Concessions		\$ -	75
4031 Cultural Exchange		\$ -	
4040 Fund Raising Receipts: Concessions	\$ 31,500.00	\$ 22.50	17155
4041 Fund Raising Receipts: Other	\$ 1,600.00	\$ 1.14	1396
4310 Sponsors/Contributions/Donations		\$ -	
9105 Interest Income		\$ -	
4959 Other Income (Describe)	\$ 500.00	\$ 0.36	584
Total Estimated Revenue (R):	\$ 93,000.00	\$ 66.43	\$ 71,925.00

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms: Players	\$ 19,000.00	\$ 13.57	\$ 18,088.00
5102 Uniforms: Coaches	\$ 2,000.00	\$ 1.43	\$ 3,992.00
5103 Uniforms: Referees	\$ 1,350.00	\$ 0.96	\$ 1,510.00
5104 Uniforms: Other			
5111 Field Expenses	\$ 3,150.00	\$ 2.25	\$ 362.00
5115 Park Fees	\$ 18,500.00	\$ 13.21	\$ 15,573.00
5146 Equipmt Purchases & Storage Exp	\$ 5,300.00	\$ 3.79	
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	\$ 2,300.00	\$ 1.64	\$ 2,203.00
5221 Tournament: Coaches			
5222 Tournament: Referees			
5223 Tournament: Other	\$ 250.00	\$ 0.18	\$ 182.00
5224 Tournament: Water/Food	\$ 300.00	\$ 0.21	
5225 Tournament: Concession Expenses	\$ 500.00	\$ 0.36	
5226 Tournament: Medical Personnel			
5227 Tournament Planning Meetings			
5229 Tournament/Player Camp Expenses	\$ 2,200.00	\$ 1.57	
5239 Cultural Exchange Expenses			
5241 Playoff Expenses			
5255 Ads/Newsletter/Yearbook/Pictures	\$ 5,000.00	\$ 3.57	\$ 3,393.00
5261 Fund-raising Expenses: Concessions			
5262 Fund-raising: Other			\$ 175.00
5274 Awards & Volunteer Recognition	\$ 4,700.00	\$ 3.36	\$ 4,327.00
5275 Donations	\$ 300.00	\$ 0.21	
5431 Clinic Training Expenses: Player			\$ 8.00
5432 Clinic Training Expenses: Coaches	\$ 1,300.00	\$ 0.93	\$ 6,092.00

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5433 Clinic Training Expenses: Referees	\$ 2,000.00	\$ 1.43	\$ 804.00
5434 Clinic Training Expenses: Other			
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees	\$ 18,000.00	\$ 12.86	\$ 17,515.00
5704 Payments to AYSO: Supply Center	\$ 2,000.00	\$ 1.43	\$ 1,768.00
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other			
7430 Conferences / Meetings			115
7431 Section / NAGM	7000	\$ 5.00	6513
7435 Travel Mileage			
7515 Phone / Internet / Website	1400	\$ 1.00	954
7535 Postage	375	\$ 0.27	340
7625 Office Supplies	300	\$ 0.21	155
7695 Miscellaneous Supplies	700	\$ 0.50	
8595 Other Expenses			1060
8305 Bank fee for returned checks	25	\$ 0.02	5
Contingency			
Total Estimated Expenditures (E):	\$ 97,950.00	\$ 69.96	\$ 85,134.00

Estimated Cash Increase (Decrease): (R-E)	\$ (4,950.00)
Estimated Bank Balance on June 30: 2009	\$ 74,000.00
Estimated Ending Cash Balance:	\$ 69,050.00

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: _____

Treasurer's Name & Signature: Amy Schellhorn Date: 5/21/2009

Executive Member's Name & Signature: Henk Rook Date: 5/21/2009

'ents for registration