

AYSO Annual Budget

Section 6 Area E Region 1112 Other _____

For the 12 month period beginning: July 1, 2010 Ending: June 30, 2011

Date of last financial statement distributed to members: 6/7/10

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 27,525.00	\$ 18.11	\$26,563.50
4007 early Reg discount	\$ 99,875.00	\$ 65.71	\$44,917.00
4010 T-shirts, playoffs	\$ 500.00	\$ 0.33	
4021 Tournament/Player Camp		\$ -	
4024 Tournament - Concessions		\$ -	
4031 Cultural Exchange		\$ -	
4040 Fund Raising Receipts: Concessions		\$ -	\$1,160.00
4041 Fund Raising Receipts: Other		\$ -	
4310 Sponsors/Contributions/Donations		\$ -	
9105 Interest Income		\$ -	
4959 Other Income (Describe)		\$ -	\$4,200.14
Total Estimated Revenue (R):	\$ 127,900.00	\$ 84.14	\$76,840.64

Estimated Expenditures:

4006 Registration Fee Refunds	\$ 945.00	\$ 0.62	\$1,930.00
5101 Uniforms: Players	\$ 37,700.00	\$ 24.80	\$10,627.11
5102 Uniforms: Coaches	\$ 2,100.00	\$ 1.38	\$1,052.25
5103 Uniforms: Referees	\$ 1,450.00	\$ 0.95	\$2,159.60
5104 Uniforms: Other		\$ -	
5111 Field Expenses		\$ -	\$225.00
5115 Park Fees	\$ 29,700.00	\$ 19.54	\$23,324.00
5146 Equipmt Purchases & Storage Exp	\$ 250.00	\$ 0.16	\$107.40
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		\$ -	
5229 Tournament/Player Camp Expenses		\$ -	
5235 Merchandise Expense (for sale)		\$ -	
5239 Cultural Exchange Expenses		\$ -	
5241 Playoff Expenses	\$ 3,500.00	\$ 2.30	
5255 Ads/Newsletter/Yearbook/Pictures	\$ 5,250.00	\$ 3.45	
5261 Fund-raising Expenses: Concessions		\$ -	
5262 Fund-raising: Other		\$ -	
5274 Awards & Volunteer Recognition	\$ 2,000.00	\$ 1.32	\$1,644.79
5275 Donations	\$ 300.00	\$ 0.20	
5431 Clinic Training Expenses: Player		\$ -	

5432	Clinic Training Expenses: Coaches	\$ 2,000.00	\$ 1.32	\$1,903.99
Estimated Expenditures Cont.:		Budget	Per Player	Last Season Actual
5433	Clinic Training Expenses: Referees	\$ 375.00	\$ 0.25	\$342.69
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	
5703	Payments to AYSO: Registration Fees	\$ 22,800.00	\$ 15.00	\$18,143.25
5704	Payments to AYSO: Supply Center	\$ 6,700.00	\$ 4.41	\$6,379.56
5801	Fixed Assets (over \$1,000)		\$ -	
7401	Travel: Other		\$ -	
7430	Conferences / Meetings		\$ -	\$162.54
7431	Section / NAGM	\$ 7,000.00	\$ 4.61	\$2,633.61
7435	Travel Mileage		\$ -	\$231.26
7515	Phone / Internet / Website	\$ 475.00	\$ 0.31	\$452.04
7535	Postage	\$ 150.00	\$ 0.10	\$106.05
7625	Office Supplies	\$ 175.00	\$ 0.12	\$144.60
7695	Miscellaneous Supplies	\$ 250.00	\$ 0.16	\$201.79
8595	Other Expenses	\$ 2,000.00	\$ 1.32	\$110.00
8305	Bank fee for returned checks	\$ 50.00	\$ 0.03	\$36.04
	Contingency			
Total Estimated Expenditures (E):		\$ 124,225.00	\$ 81.73	\$71,917.57

Estimated Cash Increase (Decrease): (R-E)	\$ 3,675.00
Estimated Bank Balance on June 30: 2010	\$119,700
Estimated Ending Cash Balance:	<u>\$ 123,375.00</u>

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: We have just finished up registration in May and registered around 1200 players. We will now need to pay for the National player fee and the uniform fee for every player.

Treasurer's Name & Signature: Amy Schellhorn Date: 5/29/2010
Executive Member's Name & Signature: Henk Rook Date: 5/29/2010

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: <u>Registration fees</u>		
	Player	Fee	
1175 x	\$ 85.00	=	\$ 99,875.00
75 x	\$ 45.00	=	\$ 3,375.00
70 x	\$ 45.00	=	\$ 3,150.00
200 x	\$ 105.00	=	\$ 21,000.00
1520	Total		\$ 127,400.00

* 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"

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