

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, 2011 Ending: June 30, 2012

Date of last financial statement distributed to members 5/2/2011

As of 3/31/11
Last Season

Estimated Revenues:	Budget	Per Player	Actual
2510&4005 Registration Fees (see bottom right)	\$ 36,000.00	\$ 24.00	\$35,065.77
2511&4007 early Reg discount	\$ 72,000.00	\$ 48.00	\$5,605.00
4010 T-shirts, playoffs	\$ 500.00	\$ 0.33	\$34.00
4021 Tournament/Player Camp	_____	\$ -	_____
4024 Tournament - Concessions	_____	\$ -	_____
4031 Cultural Exchange	_____	\$ -	_____
4040 Fund Raising Receipts: Concessions	_____	\$ -	_____
4041 Fund Raising Receipts: Other	_____	\$ -	_____
4310 Sponsors/Contributions/Donations	\$ 250.00	\$ 0.17	\$250.00
9105 Interest Income	_____	\$ -	_____
4959 Other Income (Describe)	\$ 1,300.00	\$ 0.87	\$1,226.00
Picture compensation & summer camp	_____	_____	_____
Total Estimated Revenue (R):	\$ 110,050.00	\$ 73.37	\$42,180.77

Estimated Expenditures:	Budget	Per Player	Actual
4006 Registration Fee Refunds	\$ 2,200.00	\$ 1.47	\$2,070.00
5101 Uniforms: Players	\$ 15,000.00	\$ 10.00	\$47,698.98
5102 Uniforms: Coaches	\$ 1,200.00	\$ 0.80	\$1,147.95
5103 Uniforms: Referees	\$ 2,500.00	\$ 1.67	\$2,365.44
5104 Uniforms: Other	_____	\$ -	_____
5111 Field Expenses	\$ 950.00	\$ 0.63	\$892.38
5115 Park Fees	\$ 29,000.00	\$ 19.33	\$27,531.75
5146 Equipmt Purchases & Storage Exp	_____	\$ -	_____
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	\$ 3,000.00	\$ 2.00	\$473.48
5255 Ads/Newsletter/Yearbook/Pictures	\$ 2,000.00	\$ 1.33	\$100.00
5261 Fund-raising Expenses: Concessions	_____	\$ -	_____
5262 Fund-raising: Other	_____	\$ -	_____
5274 Awards & Volunteer Recognition	\$ 3,000.00	\$ 2.00	\$2,786.00

5275	Donations	\$ 250.00	\$ 0.17	\$250.00
5431	Clinic Training Expenses: Player		\$ -	
5432	Clinic Training Expenses: Coaches	\$ 1,000.00	\$ 0.67	\$905.32

Last Season

Estimated Expenditures Cont.:

	Budget	Per Player	Actual	
5433	Clinic Training Expenses: Referees	\$ 220.00	\$ 0.15	\$203.19
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	
5703	Payments to AYSO: Registration Fees	\$ 22,500.00	\$ 15.00	\$20,853.00
5704	Payments to AYSO: Supply Center	\$ 4,500.00	\$ 3.00	\$4,247.68
5801	Fixed Assets (over \$1,000)		\$ -	
7401	Travel: Other		\$ -	
7430	Conferences / Meetings		\$ -	\$275.77
7431	Section / NAGM	\$ 7,000.00	\$ 4.67	\$1,792.19
7435	Travel Mileage		\$ -	
7515	Phone / Internet / Website	\$ 380.00	\$ 0.25	\$473.52
7535	Postage	\$ 1,150.00	\$ 0.77	\$78.55
7625	Office Supplies	\$ 900.00	\$ 0.60	\$855.08
7695	Miscellaneous Supplies	\$ 50.00	\$ 0.03	\$47.05
8595	Other Expenses	\$ 2,200.00	\$ 1.47	\$1,928.84
8305	Bank fee for returned checks	\$ 10.00	\$ 0.01	\$10.70
	Contingency			
	Total Estimated Expenditures (E):	\$ 96,810.00	\$ 64.54	\$116,986.87

Estimated Cash Increase (Decrease): (R-E)	\$ 13,240.00
Estimated Bank Balance on June 30:	
Estimated Ending Cash Balance:	\$ 13,240.00

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: By the time we send this to National we will have just finished up registration. We will now need to pay for the National player fee and the uniform fee for the players. We will also have Playoff expenses in June. This year the conference will be in Chicago and will need to budget for that as we didn't go the last two years.

Treasurer's Name & Signature: Amy Schellhorn Date: 5/16/2011
Executive Member's Name & Signature: Henk Rook Date: 5/16/2011

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	
	300 x	\$ 90.00	= \$ 27,000.00
	900 x	\$ 50.00	= \$ 45,000.00
	200	\$ 110.00	= \$ 22,000.00
200 x	\$ 70.00	= \$ 14,000.00	
1600	Total	\$ 108,000.00	

- * 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"