

Estimated Cash Increase (Decrease): (R-E) \$ 24,350.00
 Estimated Bank Balance on June 30: 3/31/14 balance \$86,000
 Estimated Ending Cash Balance: \$ 110,350.00

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: May and June will be our next year's registration, which will include flyers, postage, tent rental, volunteer meals. June will be our annual playoffs which will include trophies, volunteer meals, golf cart rental, field fees. We will also need to pay for the spring field fees.

Treasurer's Name & Signature: Amy Schellhorn *Amy Schellhorn* Date: 5/5/15
 Executive Member's Name & Signature: Henk Rook *Rook* Date: 5/5/15

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>			
Players		Fee			
1250	x	\$ 100.00	=	\$	125,000.00
150	x	\$ 60.00	=	\$	9,000.00
600	x	\$ 120.00	=	\$	72,000.00
	x		=		
2000		Total		\$	206,000.00

- * 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"