

AYSO Annual Budget

Section 6 Area E Region 1112 Other

For the 12 month period beginning:

July 1, 2015 Ending: June 30, 2016

Date of last financial statement distributed to members: 5/4/15

AS OF 4/20/2015

Estimated Revenues:

		Budget	Per Player	Last Season Actual
2510 & 4005	Registration Fees (see bottom right)	\$ 76,000	\$ 36.19	\$109,252
2511 & 4007	early Reg discount	\$ 97,000	\$ 46.19	\$125,801
4006	Registration Fee Refunds	\$ 2,000	\$ 0.95	-\$2,279
4008	Multi Child Discount			-\$40
4010	T-shirts, playoffs	\$ 2,250	\$ 1.07	
4021	Tournament/Player Camp			\$911
4310	Sponsors/Contributions/Donations	\$ 4,000	\$ 1.90	\$4,373
9105	Interest Income			
4959	Other Income (Describe)	\$ 7,500	\$ 3.57	\$8,087
	Picture compensation & summer camp revune			
	Total Estimated Revenue (R):	\$ 188,750	\$ 89.88	\$246,105

Estimated Expenditures:

5101	Uniforms: Players	taxes paid	\$ -	\$24
5102	Uniforms: Coaches & equip	taxes paid	\$ -	\$506
5103	Uniforms: Referees	taxes paid	\$ -	\$1,596
5104	Uniforms: Other	taxes paid	\$ -	\$57,500
5105	Uniforms: Players	no taxes pd	\$ 24,000	\$8,626
5106	Uniforms: Coaches & equip	no taxes pd	\$ 17,000	\$1,102
5107	Uniforms: Referees	no taxes pd	\$ 14,000	
5108	Uniforms: Other	no taxes pd	\$ -	
5130	Equipment	tax paid	\$ -	
5135	Equipment	no taxes pd	\$ -	
7540	Freight pd for uniforms & equipment		\$ 3,000	\$2,625
5111	Field Expenses		\$ -	
5115	Park Fees		\$ 55,000	\$69,633
5146	Equipmt Purchases & Storage Exp		\$ -	
5200	Natl Games-start up seed money		\$ -	
5235	Merchandise Expense (for sale)		\$ -	
5241	Playoff Expenses		\$ 6,000	
5255	Ads/Newsletter/Yearbook/Pictures		\$ 1,700	\$1,638
5274	Awards & Volunteer Recognition		\$ 1,500	\$3,757
5275	Donations		\$ 500	\$0
5431	Clinic Training Expenses: Player		\$ -	\$33
5432	Clinic Training Expenses: Coaches		\$ 3,000	\$548
5433	Clinic Training Expenses: Referees		\$ 2,500	\$119
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	\$16
5703	Payments to AYSO: Registration Fees		\$ 36,750	\$35,710
5704	Payments to AYSO: Supply Center		\$ -	\$2,740
7401	Travel: Other		\$ -	
7430	Conferences / Meetings		\$ -	
7431	Section / NAGM		\$ 6,500	\$4,974
7435	Travel Mileage		\$ -	
7515	Phone / Internet / Website		\$ 300	\$622
7535	Postage		\$ 350	\$114
7625	Office Supplies		\$ -	\$404
7695	Miscellaneous Supplies		\$ -	
8595	Other Expenses		\$ 3,650	\$2,158

8305	Bank fee for returned checks		\$ -	- \$3
9990	Prior year profit/loss			-\$7,568
Total Estimated Expenditures (E):		\$ 175,750	\$ 83.69	\$186,874

Estimated Cash Increase (Decrease):	(R-E)	\$ 13,000
Estimated Bank Balance on June 30:		\$ 200,000
Estimated Ending Cash Balance:		\$ 213,000

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: Region 1112 has their major registration in May and June ,so our bank balance will be large. We will need to pay for the National fees, and uniforms from this amount along with the field fees for the spring season.

Treasurer's Name & Signature: Mary Hagensick *Mary Hagensick* Date: 5/4/15
 Executive Member's Name & Signature: Henk Rook *Henk Rook* Date: 5/4/2015

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	
	400	x	\$ 100	= \$40,000
	950	x	\$ 60	= \$57,000
	400	x	\$ 120	= \$48,000
350	x	\$ 80	= \$28,000	
2100		Total	\$173,000	

- * 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"