

Period: 7/1/2017 - 6/30/2018

2018-2019 Budget

INCOME

4005 Player Registration Fee	\$	60,000.00
4005-100 Indoor Player Registration Fee	\$	60,000.00
4006 Registration Fee Refunds	\$	(3,000.00)
4006-100 Indoor Registration Fee Refunds	\$	-
4007 Early Registration Discount	\$	150,000.00
4012 Merchandise Revenue/T-Shirt Sales	\$	5,000.00
4021 Tournaments/National Games/Camp Donations	\$	-
4310 Sponsors/Contributions/Donations	\$	-
4310-220 Sponsors/Contributions/Donations - Microsoft	\$	-
4959 Other Income	\$	-
4959-110 Other Income - Rampage/Titans Tickets	\$	-
4959-130 Other Income - Soccer Camps	\$	2,000.00
4959-200 Other Income - CPU Field Fees	\$	4,000.00
4959-210 Other Income - Elite Photography	\$	2,000.00
TOTAL INCOME	\$	280,000.00

EXPENSES

5101 Uniforms- Players-TAX PAID	\$	-
5102 Uniforms-Coaches-TAX PAID	\$	4,000.00
5103 Uniforms-Referees-TAX PAID	\$	800.00
5104 Uniforms-Other-TAX PAID		
5105 Uniforms-Players-NO TAX PAID	\$	60,000.00
5106 Uniforms-Coaches-NO TAX PAID	\$	250.00
5107 Uniforms-Referees-NO TAX PAID	\$	7,000.00
5108 Uniforms-Other-NO TAX PAID	\$	-
5111 Field Expenses	\$	100.00
5111-100 Field Expenses - Indoor	\$	100.00
5115 Park Fees	\$	70,000.00
5115-100 Park Fees - Indoor	\$	40,000.00
5115-125 Park Fees - Port O Jonny	\$	1,000.00
5130 Equipment-TAX PAID	\$	5,000.00
5130-100 Equipment-Indoor-TAX PAID	\$	1,200.00
5135 Equipment-NO TAX PAID	\$	250.00
5135-100 Equipment-Indoor-NO TAX PAID	\$	250.00
5200 National Games-Start Up Seed Money Only	\$	-
5228 Tournament/National Games Entry Fees	\$	500.00
5241 Playoff Expenses	\$	-
5241-400 Playoff Expenses - Concessions	\$	1,000.00
5241-410 Playoff Expenses - Golf Cart Rental	\$	500.00
5241-420 Playoff Expenses - Other	\$	1,200.00
4241-430 Playoff Expenses - Playoff Shirts	\$	2,500.00

5241-440 Playoff Expenses - Trophies	\$	5,000.00
5241-450 Playoff Expenses - Volunteer Gifts	\$	500.00
5255 Ads/Newsletter/Yearbook/Pictures	\$	500.00
5274 Awards/Volunteer Recognition	\$	2,000.00
5274-330 Awards/Volunteer Recognition - Registration Gifts	\$	500.00
5275 Donations	\$	750.00
5431 Clinic Training Expenses - Player	\$	-
5432 Clinic Training Expenses - Coaches	\$	1,000.00
5433 Clinic Training Expenses - Referees	\$	1,000.00
5434 Clinic Training Expenses - Other (DCs)	\$	250.00
5701 Payments to AYSO Inter-Regional (transfers)	\$	-
5702 Payments to AYSO National	\$	-
5703 Payments to AYSO Registraion Fees	\$	40,000.00
5704 Payments to AYSO Supply Center	\$	1,000.00
5705 Payments to AYSO Sales Tax	\$	5,000.00
7401 Travel - Other	\$	-
7430 Travel - Conferences/Meetings	\$	-
7431 Travel - Section/NAGM (EXPO)	\$	10,000.00
7435 Travel Mileage	\$	-
7515 Phone/Internet/Website	\$	1,000.00
7535 Postage	\$	100.00
7535-350 Postage - Registration	\$	1,000.00
7540 Freight Paid for Uniforms/Equipment	\$	3,500.00
7625 Office Supplies	\$	250.00
7695 Miscellaneous Supplies	\$	100.00
8305 Bank Fees	\$	50.00
8305-250 Bank Fees - NSF Fees	\$	20.00
8595 Other Expenses	\$	1,200.00
8595-100 Other Expenses - Indoor Soccer	\$	150.00
8595-110 Other Expenses - Rampage/Titans Tickets	\$	-
8595-150 Other Expenses - Board Annual Dinner/Appreciation Gifts	\$	1,200.00
8595-300 Other Expenses - Registration Concessions	\$	300.00
8595-310 Other Expenses - Registration Other	\$	100.00
8595-320 Other Expenses - Registration Tent	\$	1,200.00
8595-330 Other Expenses - Registration Gifts	\$	4,000.00
8595-340 Other Expenses - Registration Flyers	\$	300.00
	\$	277,620.00