

AYSO Annual Budget

Section 2 Area 2b Region 157 Other_____

For the 12 month period beginning: July 1, 2008_Ending: June 30, 2009

Date of last financial statement distributed to member 9/3/2007

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 84,780.00	\$ 96.00	\$ 77,400.00
4021 Tournament/Player Camp	\$ 24,000.00	\$ 22.00	\$ 21,800.00
4024 Tournament - Concessions	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising Receipts: Concessions	_____	_____	_____
4041 Fund Raising Receipts: Other	\$ 52,600.00	\$ 46.00	\$ 60,200.00
4310 Sponsors/Contributions/Donations	\$ 7,200.00	\$ 6.00	\$ 8,300.00
9105 Interest Income	\$ 101.00	_____	\$ 110.00
4959 Other Income (Describe)	_____	_____	_____
_____	_____	_____	_____
Total Estimated Revenue (R):	\$ 168,681.00	\$ 170.00	\$ 167,810.00

Estimated Expenditures:			
5101 Uniforms: Players	\$ 28,250.00	\$ 32.00	\$ 29,200.00
5102 Uniforms: Coaches	\$ 400.00	_____	\$ 300.00
5103 Uniforms: Referees	\$ 680.00	\$ 0.60	\$ 700.00
5104 Uniforms: Other	\$ 2,900.00	\$ 2.56	\$ 2,300.00
5111 Field Expenses	\$ 22,500.00	\$ 22.90	\$ 23,520.00
5115 Park Fees	_____	_____	_____
5146 Equipmt Purchases & Storage Exp	\$ 9,000.00	\$ 9.00	\$ 7,750.00
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	\$ 7,000.00	\$ 7.00	\$ 6,750.00
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	\$ 325.00	_____	\$ 425.00
5223 Tournament: Other	\$ 5,500.00	\$ 5.50	\$ 6,000.00
5224 Tournament: Water/Food	\$ 100.00	_____	\$ 120.00
5225 Tournament: Concession Expenses	_____	_____	_____
5226 Tournament: Medical Personnel	_____	_____	_____
5227 Tournament Planning Meetings	_____	_____	_____
5229 Tournament/Player Camp Expenses	\$ 4,000.00	\$ 4.40	\$ 5,000.00
5239 Cultural Exchange Expenses	_____	_____	_____
5241 Playoff Expenses	_____	_____	_____
5255 Ads/Newsletter/Yearbook/Pictures	\$ 8,800.00	\$ 8.60	\$ 9,000.00
5261 Fund-raising Expenses: Concessions	_____	_____	_____
5262 Fund-raising: Other	\$ 33,000.00	\$ 33.00	\$ 32,000.00
5274 Awards & Volunteer Recognition	\$ 5,400.00	\$ 6.50	\$ 4,200.00
5275 Donations	_____	_____	_____
5431 Clinic Training Expenses: Player	_____	_____	_____
5432 Clinic Training Expenses: Coaches	\$ 1,700.00	\$ 1.50	\$ 1,500.00

Estimated Expenditures:

	<u>Budget</u>	<u>Per Player</u>	
5433 Clinic Training Expenses: Referees	\$ 750.00		\$ 525.00
5434 Clinic Training Expenses: Other			
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC	\$ 9,790.00	\$ 10.00	\$ 9,850.00
5703 Payments to AYSO: Registration Fees	\$ 12,500.00	\$ 13.00	\$ 11,200.00
5704 Payments to AYSO: Supply Center			
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other	\$ 1,500.00	\$ 1.00	\$ 2,500.00
7430 Conferences / Meetings	\$ 2,000.00	\$ 2.00	\$ 1,800.00
7431 Section / NAGM	\$ 4,700.00	\$ 5.00	\$ 5,900.00
7435 Travel Mileage	\$ 900.00	\$ 1.00	\$ 750.00
7515 Phone / Internet / Website	\$ 420.00		\$ 525.00
7535 Postage			
7625 Office Supplies	\$ 1,680.00	\$ 2.00	\$ 1,780.00
7695 Miscellaneous Supplies			
8595 Other Expenses			
Contingency			
Total Estimated Expenditures (E):	<u>\$ 163,795.00</u>	<u>\$ 168.00</u>	<u>\$ 163,595.00</u>

Estimated Cash Increase (Decrease): (R-E)	<u>\$ 4,886.00</u>
Estimated Bank Balance on June 30:	<u>\$ 5,241.00</u>
Estimated Ending Cash Balance:	<u>\$ 10,127.00</u>

Please comment if the cash reserve is less than \$5 or more than \$12 per player:

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member's Name & Signature: _____ Date: _____

DUE DATES:	PLEASE COMPLETE THIS SECTION:			
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				
	Players	Fee		<u>Registration fees</u>
	750 x	\$ 80.00	=	\$ 60,000.00
	236 x	\$ 105.00	=	\$ 24,780.00
	x		=	\$ -
	x		=	\$ -
		Total		<u>\$ 84,780.00</u>

* Mail or fax (310-643-5310) to AYSO National Support Center * 12501 S. Isis Avenue * Hawthorne CA 90250
 * A copy should be submitted to your Area Director
 * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"