

AYSO Annual Budget

Section 2 Area 2b Region 157 Other_____

For the 12 month period beginning: July 1, 2007_Ending: June 30, 2008

Date of last financial statement distributed to member 4/308

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 58,215.00	\$ 60	\$ 55,265.00
4021 Tournament/Player Camp	20250	21	17800
4024 Tournament - Concessions	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising Receipts: Concessions	61200	63	60000
4041 Fund Raising Receipts: Other	_____	_____	_____
4310 Sponsors/Contributions/Donations	4900	5	5000
9105 Interest Income	89	_____	71
4959 Other Income (Describe)	_____	_____	_____
_____	_____	_____	_____
Total Estimated Revenue (R):	\$ 144,654.00	\$ 149	\$ 138,136.00

Estimated Expenditures:			
5101 Uniforms: Players	27822	29	24000
5102 Uniforms: Coaches	978	1	1300
5103 Uniforms: Referees	680	1	800
5104 Uniforms: Other	2600	3	2500
5111 Field Expenses	15475	16	8000
5115 Park Fees	_____	_____	_____
5146 Equipmt Purchases & Storage Exp	7008	7	4500
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	5000	5	3500
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	325	0	200
5223 Tournament: Other	6790	7	6000
5224 Tournament: Water/Food	91	0	85
5225 Tournament: Concession Expenses	_____	_____	_____
5226 Tournament: Medical Personnel	_____	_____	_____
5227 Tournament Planning Meetings	_____	_____	_____
5229 Tournament/Player Camp Expenses	5000	5	4500
5239 Cultural Exchange Expenses	_____	_____	_____
5241 Playoff Expenses	_____	_____	_____
5255 Ads/Newsletter/Yearbook/Pictures	8600	9	7900
5261 Fund-raising Expenses: Concessions	_____	_____	_____
5262 Fund-raising: Other	32525	33	30000
5274 Awards & Volunteer Recognition	9800	10	6000
5275 Donations	_____	_____	_____
5431 Clinic Training Expenses: Player	_____	_____	_____
5432 Clinic Training Expenses: Coaches	1200	1	800

Estimated Expenditures:	Budget	Per Player	Last Year Actual
5433 Clinic Training Expenses: Referees	500	1	680
5434 Clinic Training Expenses: Other			
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees	11000	11	15850
5704 Payments to AYSO: Supply Center	7500	8	7250
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other			
7430 Conferences / Meetings	1200	1	1500
7431 Section / NAGM	8800	9	9000
7435 Travel Mileage			
7515 Phone / Internet / Website	1800	2	2000
7535 Postage	400	0	420
7625 Office Supplies			
7695 Miscellaneous Supplies	1500	2	1680
8595 Other Expenses			
Contingency			
Total Estimated Expenditures (E):	\$ 152,524.00	\$ 161	\$ 138,465.00

Estimated Cash Increase (Decrease): (R-E)	\$ 4,130.00
Estimated Bank Balance on June 30:	\$ 5,800.00
Estimated Ending Cash Balance:	\$ 9,930.00

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	<u>Registration fees</u>			
Area discretionary account: July 1	Players	Fee	=	
Section discretionary account: July 1	785	x \$ 55.00	=	\$ 43,175.00
Tournament: 6 months prior to event	188	x \$ 80.00	=	\$ 15,040.00
Camp: 60 days prior to camp		x	=	\$ -
Cultural Exchange: 3 months prior to travel		x	=	\$ -
	Total			\$ 58,215.00

* 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"