

<b>Budget AYSO 872 Fiscal Year 2016-2017</b>			
Print Out Date:	06/27/2016 02:06 pm		Region 0872
Fiscal Year:	07/01/2015 - 06/30/2016 (Active)		naponline.ayso.org
Period:	07/01/2016 - 06/30/2017		Jullie Taubitz
<b>Account</b>	<b>Name</b>		<b>Jul</b>
<b>Income</b>			
4005	Player Registration Fee		\$18,120.00
4006	Registration Fee Refunds		-\$580.00
4040	Fundraising - Other		\$11,000.00
4310	Sponsors/Contributions/Donations		\$1,000.00
<b>Total Income</b>			<b>\$29,540.00</b>
<b>Expenses</b>			
5105	Uniforms-Players-NO TAX PAID		\$5,416.00
5106	Uniforms-Coaches-NO TAX PAID		\$300.00
5107	Uniforms-Referee-NO TAX PAID		\$400.00
5111	Field Expenses		\$2,500.00
5135	Equipment-NO TAX PAID		\$2,000.00
5228	Tournament/National Games Entry Fees		\$1,200.00
5255	Ads/Newsletter/Yearbook/Pictures		\$300.00
5262	Fundraising Other		\$6,000.00
5274	Awards & Volunteer Recognition		\$1,168.00
5275	Donations		\$1,000.00
5432	Clinic Training Expenses Coaches		\$1,200.00
5433	Clinic Training Expenses Referees		\$950.00
5703	Payments to AYSO Registration Fees		\$5,740.00
5704	Payments to AYSO Supply Center		\$750.00
5705	Payments to AYSO - Sales Tax		\$350.00
7401	Travel Other		\$250.00
7430	Conferences/Meetings		\$50.00
7431	Section/NAGM		\$3,500.00
7435	Travel Mileage		\$1,000.00
7535	Postage		\$300.00
7540	Freight Paid for Uniforms and Equipment		\$400.00
7625	Office Supplies		\$500.00
8305	Bank Fees		\$500.00
8595	Other Expenses		\$500.00
<b>Total Expenses</b>			<b>\$36,274.00</b>
<b>NET</b>			<b>-\$6,734.00</b>
	Estimated Bank Balance June 30, 2016		\$9,000.00
	Estimated ending cash balance		\$2,266.00
	Number of kids	350	
	Dollars per child		\$6.47
	(Should be between \$5 and \$12)		