



AYSO Annual Fiscal Budget

Section	8	Area	A	Region	872	Other
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Year For the 12 month period beginning: July 1, 2015
 Year Ending: June 30, 2016

Date of last financial statement distributed to members:

RECEIVED JUN - 1 2015

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 7,800.00	60.00	
4006 Registration Fee Refunds			
4007 Early Registration Discount	10,000.00	50.00	
4008 Multi-Child Discount	320.00	40.00	
4009 Late Registration Fees			
4010 Merchandise Revenue			
4012 Merchandise Revenue - T-Shirts			
4015 Training Registration Fees			
4020 Tourn/Natl Games/Player Camp Refunds			
4021 Tournament/National Games/Player Camp			
4022 Tournament-Referee Commitment Fees			
4023 Tournament - Referee Commitment Refund			
4024 Concessions			
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			
4040 Fund Raising - Other	11,000.00		
4310 Sponsors/Contributions/Donations	750.00		
9105 Interest Income			
4959 Other Income (Describe)			
Total Estimated Revenue (R):	\$ 29,870.00	\$ 150.00	\$ -

Estimated Expenditures:	Budget	Per Player	Last Season Actual
1600 Deferred Payment to AYSO	3,640.00	17.50	
5101 Uniforms - Players - TAX PAID			
5102 Uniforms - Coaches - TAX PAID			
5103 Uniforms - Referees - TAX PAID			
5104 Uniforms - Other - TAX PAID			
5105 Uniforms - Players - NO TAX PAID	5,632.00		
5106 Uniforms - Coaches - NO TAX PAID	420.00	12.00	
5107 Uniforms - Referee - NO TAX PAID	250.00		
5108 Uniforms - Other - NO TAX PAID			
5111 Field Expenses	3,000.00		
5115 Facility / Park Fees			
5130 Equipment - TAX PAID			
5135 Equipment - NO TAX PAID	2,000.00		
5140 Storage Expenses			
5150 Trainer Payments			
5155 Payments to Playing Circuit			
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			
5221 Tournament: Coaches			
5222 Tournament: Referees			
5223 Tournament: Other			
5224 Tournament: Water/Food			
5225 Tournament: Concession Expenses			
5226 Tournament: Medical Personnel			
5227 Tournament Planning Meetings			
5228 Tournament/National Games: Entry Fees			

5229	Tournament/Player Camp Expenses			
5235	Merchandise Expense			
5239	Cultural Exchange Expenses			
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	600.00		

Estimated Expenditures:

	Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions		
5262	Fund-raising: Other	6,500.00	
5274	Awards & Volunteer Recognition	2,057.00	
5275	Donations	200.00	
5431	Clinic Training Expenses: Player		
5432	Clinic Training Expenses: Coaches	1,500.00	
5433	Clinic Training Expenses: Referees	800.00	
5434	Clinic Training Expenses: Other	700.00	
5701	Payments to AYSO: Inter-regional	1,000.00	
5702	Payments to AYSO: NSTC	100.00	0.25
5703	Payments to AYSO: Registration Fees	2,100.00	17.50
5704	Payments to AYSO: Supply Center	750.00	
5710	Payments to Affiliates		
5715	Payments to Referees (Playing Circuit)		
5801	Fixed Assets (over \$1,000)		
7401	Travel: Other		
7430	Conferences / Meetings		
7431	Section / NAGM	2,640.00	
7435	Travel Mileage	550.00	
7515	Phone / Internet / Website	200.00	
7535	Postage	100.00	
7540	Freight paid for uniforms and equipment	1,000.00	
7625	Office Supplies	500.00	
7695	Miscellaneous Supplies		
8305	Bank Fees	500.00	
8595	Other Expenses	200.00	
	Contingency		
Total Estimated Expenditures (E):	\$ 36,959.00	\$ 47.25	\$

Estimated Cash Increase (Decrease):	(R-E)	\$ (7,089.00)
Estimated Bank Balance on June 30:		\$ 9,000.00
Estimated Ending Cash Balance:		\$ 1,911.00

Please comment if the cash reserve is less than \$3 or more than \$12 per player.

Comments:

Treasurer's Name & Signature: Heather Solomon Date: 5/31/15
 Executive Member's Name & Signature: Heather Solomon (RC) Julie Teubitz Jill Stahl Date: 31 May 15
 Area Director's Name & Signature: MIKE GESLER Date: 31 MAY 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:																		
	<table border="1"> <thead> <tr> <th>Players</th> <th>Fee</th> <th>Registration fees</th> </tr> </thead> <tbody> <tr> <td>200 x \$</td> <td>50.00</td> <td>= \$ 10,000.00</td> </tr> <tr> <td>100 x \$</td> <td>60.00</td> <td>= \$ 6,000.00</td> </tr> <tr> <td>60 x \$</td> <td>30.00</td> <td>= \$ 1,800.00</td> </tr> <tr> <td>8 x \$</td> <td>40.00</td> <td>= \$ 320.00</td> </tr> <tr> <td></td> <td>Total</td> <td>\$ 18,120.00</td> </tr> </tbody> </table>	Players	Fee	Registration fees	200 x \$	50.00	= \$ 10,000.00	100 x \$	60.00	= \$ 6,000.00	60 x \$	30.00	= \$ 1,800.00	8 x \$	40.00	= \$ 320.00		Total	\$ 18,120.00
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	Total	\$ 18,120.00																	

* Fax (310-525-1155), or e-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1
 * Final copy sent to National Office must include Area Director's approval
 Rev. 07-01-2014