

AYSO Budget - Fiscal Year

Section 10	Area A	Region 181	Other
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Year
Year
 For the 12 month period beginning: July 1, 2025
Ending: June 30, 2026

Estimated # Players 700
 Date of last financial statement distributed to members: _____

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 92,925.00	\$ 132.75	82,039.50
4006 Registration Fee Refunds	398.25	\$ 0.57	200.00
4007 Early Registration Discount		\$ 107.75	30,062.25
4008 Multi - Child Discount		\$ -	
4009 Late Registration Fees		\$ 157.75	27,764.00
4010 Merchandise Revenue		\$ -	
4012 Merchandise Revenue - T-Shirts		\$ -	
4015 Training Registration Fees		\$ -	
4020 Tournament/National 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 Fundraising - Other	15,500.00	\$ 22.14	15,500.00
4310 Sponsors/Contributions/Donations	15,000.00	\$ 21.43	15,000.00
4701 Area Fees Collected		\$ -	
4707 Expo Registration Fees Collected		\$ -	
4708 Donations Received from other SAR		\$ -	
9105 Interest Income	3.00	\$ 0.00	3.00
4959 Other Income (Describe)		\$ -	
Total Estimated Revenue (R):	\$ 123,826.25	\$ 176.89	\$ 170,568.75
Estimated Expenditures:		\$ -	
5101 Uniforms - Players - TAX PAID	15,500.00	\$ 22.14	28,217.55
5102 Uniforms - Coaches - TAX PAID	3,000.00	\$ 4.29	1,215.42
5103 Uniforms - Referees - TAX PAID	4,000.00	\$ 5.71	1,000.00
5104 Uniforms - Other - TAX PAID		\$ -	
5105 Uniforms - Players - NO TAX PAID		\$ -	
5106 Uniforms - Coaches - NO TAX PAID		\$ -	
5107 Uniforms - Referee - NO TAX PAID		\$ -	
5108 Uniforms - Other - NO TAX PAID		\$ -	
5111 Field expenses		\$ -	
5115 Facility/Park Fees	15,000.00	\$ 21.43	10,500.00
5120 AED Equipment and Training		\$ -	
5130 Equipment - TAX PAID		\$ -	
5135 Equipment - NO TAX PAID		\$ -	
5140 Storage Fees	1,500.00	\$ 2.14	1,500.00
5150 Trainer Payments		\$ -	
5155 Payments to Playing Circuit		\$ -	
5200 National Games only - start up seed money		\$ -	
5205 National Games only - Business Expenses		\$ -	
5208 Tourn/National Games-Opening Ceremonies		\$ -	
5209 Tourn/National Games-Banners and Signs		\$ -	
5210 Tourn/National Games-Traffic Control		\$ -	
5211 Tourn/National Games-Entertainment		\$ -	
5212 Tourn/National Games-ID Cards		\$ -	
5213 Tourn/National Games-Insurance		\$ -	
5220 Tourn/Player-Incentives,Trophies,Awards		\$ -	
5221 Tournament - Coaches Expenses		\$ -	
5222 Tournament - Referee Expenses		\$ -	
5223 Tournament - Other		\$ -	
5224 Tournament - Water, Food	3,500.00	\$ 5.00	3,500.00
5225 Concession Expenses		\$ -	

Last Season

Estimated Expenditures:

	Budget	Per Player	Actual
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/Social Media/Newsletter/Yearbook/Pictures	\$ -	
5261	Fundraising Expenses - Concessions	\$ -	
5262	Fundraising Expense - Other	\$ 17.86	12,500.00
5272	Awards & Trophies TAX PAID	\$ -	
5273	Awards & Trophies NO TAX PAID	\$ -	
5274	Volunteer Recognition	\$ 13.57	9,500.00
5275	Donation Expense	\$ -	
5431	Clinic Training Expenses - Player	\$ -	
5432	Clinic Training Expenses - Coaches	\$ 1.86	1,300.00
5433	Clinic Training Expenses - Referees	\$ 1.43	1,000.00
5434	Clinic Training Expenses - Other	\$ -	
5701	Area Fees Paid	\$ -	
5702	Payments to AYSO Office - Donations	\$ -	
5705	Payments to AYSO Office - Sales Tax	\$ -	
5706	Volunteer Membership Program & Screening	\$ 25.00	1,339.00
5707	Expo Registration Fees Paid	\$ -	
5708	Donations paid to another SAR	\$ -	
5710	Payments to Affiliates	\$ -	
5715	Payments to Referees (Playing Circuit)	\$ 1.43	1,000.00
5801	Assets (over \$1,000)	\$ -	
7401	Travel - Other	\$ -	
7430	Conferences/Meetings	\$ 8.57	8,143.89
7431	Section/NAGM	\$ 21.43	2,962.28
7435	Travel Mileage	\$ 0.43	300.00
7515	Phone/Internet/website	\$ 5.00	3,500.00
7535	Postage	\$ 0.21	150.00
7540	Freight paid for uniforms and equipment	\$ -	
7610	Computer Software (Software & Subscriptions)	\$ -	
7625	Office Supplies	\$ 1.43	1,000.00
7695	Miscellaneous Supplies	\$ 0.71	500.00
8305	Bank and Credit Card Fees	\$ -	
8595	Other Expenses	\$ -	
	Contingency		
	Total Estimated Expenditures (E):	\$ 159.64	\$ 89,128.14

Estimated Cash Increase (Decrease):	(R-E)	\$ 12,076.25
Estimated Bank Balance on June 30:		\$ 35,000.00
Estimated Ending Cash Balance:		\$ 47,076.25

Reserve Recommendation: 1 Year of Expenses.
 Please comment if your expected reserve will be significantly less or more.

Comments: _____

Treasurer's Name & Signature: Vanessa Owens  Date: 2/11/2026

Executive Member's Name & Signature: Andrew Ozuna  Date: 2/11/2026

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: Registration fees																				
	Players Fee	<table border="0"> <tr><td>700 x \$</td><td>132.75</td><td>=</td><td>\$ 92,925.00</td></tr> <tr><td>x</td><td></td><td>=</td><td>\$ -</td></tr> <tr><td>x</td><td></td><td>=</td><td>\$ -</td></tr> <tr><td>x</td><td></td><td>=</td><td>\$ -</td></tr> <tr><td colspan="2">Total</td><td></td><td>\$ 92,925.00</td></tr> </table>	700 x \$	132.75	=	\$ 92,925.00	x		=	\$ -	x		=	\$ -	x		=	\$ -	Total		
700 x \$	132.75	=	\$ 92,925.00																		
x		=	\$ -																		
x		=	\$ -																		
x		=	\$ -																		
Total			\$ 92,925.00																		

Started meeting at 6:10pm.

February 11th, 2026

Region 181 Board Meeting

6pm-8pmish Meeting

New Agenda Items:

Expo- Attendees: Dave, Rob R., Joe, Vanessa E Ron, Andrew C Marissa, Andrew,
and Mike All double beds

I need final confirmation on attendees and beds; we will use the Hilton. They have classes scheduled, but they may change. Look for what interests you and what can help us in the future.

2025 Season-

CORE: 618 plus players making up 65 teams. 12 core teams went to the Area tournament. Of those teams 5 got 1st or 2nd place and were invited to the Section tournament. 4 teams will be at this weekend's Section Tournament 10UB- Fernando Miguez, 12UB- Juan Cendajas, 14UB- Phillip Avila, 14UG- Felix Nuno. Congrats to all and good luck, All refs attending

ALLSTARS: 7 total teams 10UB-Andrew Lopez, 10UG- Luis Garcia, 12UB-Joe Rivera, 12UG- Vanessa Owens and Johnny Aldana, 14UB-Andrew Ozuna, and 14UG-Rob Rivera. All attended the Area tournament. Of those 7 teams 5 will be going to the Section tournament on February 21st/22nd Great Accomplishment for Region 181, All will help and refs will attend.

We used an Early bird/ Regular/ Late registration, thoughts on how it did and should we continue on with it? Ideas on pricing? We are getting closer to Opening Registration for next Fall. Our Budget needs to be done before we open registration. Continue with for this coming year. 1 month each and use same pricing from last year.

QuickBooks/Divvy/Chase- We are in the Green on all of these and I have been keeping up with everything. At the moment we are looking for a New Treasurer. If you are interested or know someone who is knowledgeable in QuickBooks, please let me know. (Vanessa Owens) no one else mentioned.

Budget- Provided budget and looked over. No changes were made. Unanimously voted for budget to be approved.

Those in Attendance: Andrew O., Dave, Rob R., Vanessa, Andrew L., Marissa, Mike, and Joe.

Meeting end at 8:30pm

