

AYSO Budget - Fiscal Year 2027

Section 10	Area A	Region 294	Other
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Year Year
For the 12 month period beginning: July 1, 2026 **Ending: June 30, 2027**

Estimated # Players 300 Date of last financial statement distributed to members: 05/24/2026

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 16,510.00	\$ 82.55	15,573.52
4006 Registration Fee Refunds	-	-	-
4007 Early Registration Discount	19,030.00	95.15	5,585.70
4008 Multi - Child Discount	-	-	-
4009 Late Registration Fees	-	-	-
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	2,000.00	10.00	4,105.00
4310 Sponsors/Contributions/Donations	2,000.00	10.00	4,894.00
4701 Area Fees Collected	-	-	-
4707 Expo Registration Fees Collected	-	-	-
4708 Donations Received from other SAR	-	-	-
9105 Interest Income	15.00	0.08	15.49
4959 Other Income (Describe)	-	-	-
Total Estimated Revenue (R):	\$ 39,555.00	\$ 197.78	\$ 30,173.71
Estimated Expenditures:		\$ -	
5101 Uniforms - Players - TAX PAID	9,000.00	\$ 45.00	8,694.10
5102 Uniforms - Coaches - TAX PAID	500.00	\$ 2.50	440.75
5103 Uniforms - Referees - TAX PAID	300.00	\$ 1.50	657.17
5104 Uniforms - Other - TAX PAID	-	-	-
5105 Uniforms - Players - NO TAX PAID	-	-	-
5106 Uniforms - Coaches - NO TAX PAID	-	-	-
5107 Uniforms - Referee - NO TAX PAID	-	-	79.93
5108 Uniforms - Other - NO TAX PAID	-	-	-
5111 Field expenses	3,000.00	\$ 15.00	2,180.91
5115 Facility/Park Fees	-	-	1,655.00
5120 AED Equipment and Training	2,000.00	\$ 10.00	-
5130 Equipment - TAX PAID	5,000.00	\$ 25.00	1,236.04
5135 Equipment - NO TAX PAID	-	-	-
5140 Storage Fees	-	-	-
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	-	-	-
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	\$ 30.00	5,400.00
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	\$ -	
5272	Awards & Trophies TAX PAID	\$ 12.50	2,036.10
5273	Awards & Trophies NO TAX PAID	\$ -	
5274	Volunteer Recognition	\$ 14.00	2,694.90
5275	Donation Expense	\$ -	
5431	Clinic Training Expenses - Player	\$ -	
5432	Clinic Training Expenses - Coaches	\$ -	
5433	Clinic Training Expenses - Referees	\$ -	
5434	Clinic Training Expenses - Other	\$ -	
5701	Area Fees Paid	\$ 3.75	612.00
5702	Payments to AYSO Office - Donations	\$ -	
5705	Payments to AYSO Office - Sales Tax	\$ -	
5706	Volunteer Membership Program & Screening	\$ 5.00	1,125.00
5707	Expo Registration Fees Paid	\$ 7.50	1,500.00
5708	Donations paid to another SAR	\$ -	
5710	Payments to Affiliates	\$ -	
5715	Payments to Referees (Playing Circuit)	\$ -	
5801	Assets (over \$1,000)	\$ -	
7401	Travel - Other	\$ -	
7430	Conferences/Meetings	\$ 1.00	33.28
7431	Section/NAGM	\$ 17.50	3,502.91
7435	Travel Mileage	\$ 0.50	11.48
7515	Phone/Internet/website	\$ -	
7535	Postage	\$ 0.43	105.60
7540	Freight paid for uniforms and equipment	\$ 2.50	431.23
7610	Computer Software (Software & Subscriptions)	\$ -	
7625	Office Supplies	\$ 0.13	24.36
7695	Miscellaneous Supplies	\$ -	
8305	Bank and Credit Card Fees	\$ -	
8595	Other Expenses	\$ -	
	Contingency	\$ -	
	Total Estimated Expenditures (E):	\$ 193.80	\$ 32,420.76

Estimated Cash Increase (Decrease):	(R-E)	\$ 795.00
Estimated Bank Balance on June 30:		\$ 27,736.00
Estimated Ending Cash Balance:		\$ 28,531.00

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

Comments: _____

Treasurer's Name & Signature: Jacob Branam *Jacob Branam* Date: 05/24/2026

Executive Member's Name & Signature: Dena Griffith *Dena Griffith* Date: 5/24/2026

<p>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</p>	<p>PLEASE COMPLETE THIS SECTION:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">Registration fees</th> </tr> <tr> <th style="text-align: left;">Players</th> <th style="text-align: left;">Fee</th> <th style="text-align: left;">=</th> <th style="text-align: left;">\$</th> </tr> </thead> <tbody> <tr> <td>173 x</td> <td>\$ 110.00</td> <td>=</td> <td>\$ 19,030.00</td> </tr> <tr> <td>127 x</td> <td>\$ 130.00</td> <td>=</td> <td>\$ 16,510.00</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 colspan="2" style="text-align: right;">Total</td> <td></td> <td>\$ 35,540.00</td> </tr> </tbody> </table>	Registration fees				Players	Fee	=	\$	173 x	\$ 110.00	=	\$ 19,030.00	127 x	\$ 130.00	=	\$ 16,510.00	_____ x	_____	=	\$ -	_____ x	_____	=	\$ -	Total			\$ 35,540.00
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