

AYSO Budget - Fiscal Year

Section		Area	Region	Other
Year			Year	
For the 12 month period beginning: July 1, 2023			Ending: June 30, 2024	
Estimated # Players		1300	Date of last financial statement distributed to members:	
			Last Season	
Estimated Revenues:		Budget	Per Player	Actual
4005	Registration Fees (see bottom right)	\$ 224,900.00	\$ 173.00	205,176.00
4006	Registration Fee Refunds		\$ -	
4007	Early Registration Discount		\$ -	
4008	Multi-Child Discount		\$ -	
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	5,000.00	\$ 3.85	4,619.00
4025	Tournaments - Vendors		\$ -	
4027	Concessions - Packaged		\$ -	
4031	Cultural Exchange		\$ -	
4040	Fund Raising - Other		\$ -	
4310	Sponsors/Contributions/Donations		\$ -	
9105	Interest Income	15.00	\$ 0.01	14.00
4959	Other Income (Describe)		\$ -	
Total Estimated Revenue (R):		\$ 229,915.00	\$ 176.86	\$ 209,809.00
Estimated Expenditures:				
5101	Uniforms - Players - TAX PAID	40,000.00	\$ 30.77	33,839.00
5102	Uniforms - Coaches - TAX PAID	9,000.00	\$ 6.92	5,057.00
5103	Uniforms - Referees - TAX PAID	10,000.00	\$ 7.69	9,053.00
5104	Uniforms - Other - TAX PAID	1,000.00	\$ 0.77	460.00
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	10,000.00	\$ 7.69	4,796.00
5115	Facility / Park Fees	40,000.00	\$ 30.77	36,883.00
5130	Equipment - TAX PAID	6,000.00	\$ 4.62	266.00
5135	Equipment - NO TAX PAID		\$ -	
5140	Storage Expenses		\$ -	
5150	Trainer Payments	3,000.00	\$ 2.31	-
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	3,500.00	\$ 2.69	2,660.00
5226	Tournament: Medical Personnel	6,000.00	\$ 4.62	4,300.00
5227	Tournament Planning Meetings		\$ -	
5228	Tournament/National Games: Entry Fees	-	\$ -	2,200.00
5229	Tournament/Player Camp Expenses		\$ -	
5235	Merchandise Expense		\$ -	
5239	Cultural Exchange Expenses		\$ -	
5241	Playoff Expenses	17,000.00	\$ 13.08	11,655.00
5255	Ads/Newsletter/Yearbook/Pictures	25,000.00	\$ 19.23	21,362.00

AYSO Budget - Fiscal Year

Section	Area	Region	Other
---------	------	--------	-------

For the 12 month period beginning: July 1, 2023

Ending: June 30, 2024

Estimated # Players 1300 Date of last financial statement distributed to members: _____

Estimated Expenditures:

	Budget		Last Season Last Season Actual
5261 Fund-raising Expenses: Concessions		\$ -	
5262 Fund-raising: Other		\$ -	
5272 Awards & Trophies TAX PAID	14,000.00	\$ 10.77	10,742.00
5274 Volunteer Recognition	5,000.00	\$ 3.85	2,702.00
5275 Donations		\$ -	
5431 Clinic Training Expenses: Player		\$ -	
5432 Clinic Training Expenses: Coaches	1,000.00	\$ 0.77	-
5433 Clinic Training Expenses: Referees	1,000.00	\$ 0.77	608.00
5434 Clinic Training Expenses: Other		\$ -	
5701 Payments to AYSO: Inter-regional		\$ -	
5702 Payments to AYSO: NSTC		\$ -	
5703 Payments to AYSO: Registration Fees		\$ -	
5704 Payments to AYSO: Supply Center		\$ -	
5705 Payments to AYSO: Sales Tax		\$ -	
5710 Payments to Affiliates		\$ -	
5715 Payments to Referees (Playing Circuit)		\$ -	
5801 Fixed Assets (over \$1,000)		\$ -	
7401 Travel: Other		\$ -	
7430 Conferences / Meetings	4,000.00	\$ 3.08	2,210.00
7431 Section / NAGM	3,000.00	\$ 2.31	296.00
7435 Travel Mileage		\$ -	
7515 Phone / Internet / Website	1,000.00	\$ 0.77	497.00
7535 Postage	500.00	\$ 0.38	341.00
7540 Freight paid for uniforms and equipment		\$ -	
7625 Office Supplies	500.00	\$ 0.38	291.00
7695 Miscellaneous Supplies	600.00	\$ 0.46	(20.00)
8305 Bank Fees		\$ -	
8375 Volunteer Membership Program & Screening	12,000.00	\$ 9.23	8,491.00
8595 Other Expenses	1,000.00	\$ 0.77	-
		\$ -	
Contingency			
Total Estimated Expenditures (E):	\$ 214,100.00	\$ 164.69	\$ 158,689.00

Estimated Cash Increase (Decrease): (R-E) \$ 15,815.00

Estimated Bank Balance on June 30: \$ 220,000.00 *

Estimated Ending Cash Balance: \$ 235,815.00

* Excludes Deferred Registration Fees received for next year

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:

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		
1040 x	\$ 170.00	=	\$ 176,800.00
260 x	\$ 185.00	=	\$ 48,100.00
x		=	\$ -
x		=	\$ -
Total			\$ 224,900.00