

AYSO Annual Fiscal Budget

Section	6	Area D	Region	183	Other
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Year

Year

For the 12 month period beginning: July 1, 2018

Ending: June 30, 2019

Date of last financial statement distributed to members:

Estimated Revenues:		Budget	Per Player	Last Season Actual
4005	Registration Fees (see bottom right)	\$ 74,585.00		71,601.00
4006	Registration Fee Refunds	(1,050.00)		(1,435.00)
4007	Early Registration Discount			
4008	Multi-Child Discount			
4009	Late Registration Fees			
4010	Merchandise Revenue			20.00
4012	Merchandise Revenue - T-Shirts			
4015	Training Registration Fees			
4020	Tourn/Natl Games/Player Camp Refunds			166.40
4021	Tournament/National Games/Player Camp			
4022	Tournament-Referee Commitment Fees			
4023	Tournament - Referee Commitment Refund			
4024	Concessions	900.00		914.00
4025	Tournaments - Vendors			
4027	Concessions - Packaged			
4031	Cultural Exchange			
4040	Fund Raising - Other			
4310	Sponsors/Contributions/Donations			100.00
9105	Interest Income	75.00		60.00
4959	Other Income (Describe)			
Total Estimated Revenue (R):		\$ 74,510.00	\$ -	\$ 71,426.40

Estimated Expenditures:

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	25,670.00		25,670.00
5106	Uniforms - Coaches - NO TAX PAID	6,000.00		432.00
5107	Uniforms - Referee - NO TAX PAID	600.00		-
5108	Uniforms - Other - NO TAX PAID	2,000.00		8,303.00
5111	Field Expenses	1,000.00		2,350.00
5115	Facility / Park Fees	10,000.00		9,844.00
5130	Equipment - TAX PAID			163.00
5135	Equipment - NO TAX PAID	2,000.00		2,060.00
5140	Storage Expenses			
5150	Trainer Payments	6,240.00		6,240.00
5155	Payments to Playing Circuit			
5200	Natl Games-Start-up Seed Money			
5205	Natl Games-Business Expenses	1,500.00		
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	1,000.00		

5229	Tournament/Player Camp Expenses	1,500.00		1,500.00
5235	Merchandise Expense			
5239	Cultural Exchange Expenses			
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	300.00		300.00

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions	4,500.00		4,529.00
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	6,500.00		6,500.00
5275	Donations			
5431	Clinic Training Expenses: Player			
5432	Clinic Training Expenses: Coaches	500.00		358.00
5433	Clinic Training Expenses: Referees	500.00		175.00
5434	Clinic Training Expenses: Other			
5701	Payments to AYSO: Inter-regional	775.00		988.00
5702	Payments to AYSO: NSTC	1,000.00		420.00
5703	Payments to AYSO: Registration Fees	1,500.00		1,494.00
5704	Payments to AYSO: Supply Center	3,000.00		2,750.00
5705	Payments to AYSO: Sales Tax	150.00		18.00
5710	Payments to Affiliates			
5715	Payments to Referees (Playing Circuit)			
5801	Fixed Assets (over \$1,000)			
7401	Travel: Other			
7430	Conferences / Meetings	3,200.00		3,222.00
7431	Section / NAGM	2,000.00		1,200.00
7435	Travel Mileage			
7515	Phone / Internet / Website	300.00		1,165.00
7535	Postage	300.00		300.00
7540	Freight paid for uniforms and equipment			
7625	Office Supplies	1,000.00		1,200.00
7695	Miscellaneous Supplies			
8305	Bank Fees	236.00		236.00
8375	Volunteer Background Screening			
8595	Other Expenses			
	Contingency			
Total Estimated Expenditures (E):		\$ 83,271.00	\$ -	\$ 81,417.00

Estimated Cash Increase (Decrease): (R-E) \$ (8,761.00)

Estimated Bank Balance on June 30: \$ 20,000.00

Estimated Ending Cash Balance: \$ 11,239.00

Please comment if the cash reserve is less than \$5 or more than \$12 per player.
Estimated cash reserve is about \$15 per player, but Chicago Park District (field usage) fees have increased recently and are expected to continue to increase.

Comments:

Treasurer's Name & Signature:

Daniel Lindsey

Date:

5-13-18

Executive Member's Name & Signature:

Lawrence F. Parks

Date:

5-13-18

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		
543 x	\$ 70.00	=	\$ 38,010.00
225 x	\$ 99.00	=	\$ 22,275.00
44 x	\$ 325.00	=	\$ 14,300.00
		=	\$ -
Total			\$ 74,585.00