

Year Year
For the 12 month period beginning: July 1, 2026 **Ending: June 30, 2027**

Estimated # Players: 2000 Date of last financial statement distributed to members: 3/18/2026
 Estimated # All Star/Viper Players: 100

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

Registration fees			
Core - Early & PG/5U - Early a \$20 Discount will be taken on these registrations April 1 - May 1.			
	Players	Fee	Total
Core - Early *	1000 x	\$ 185.00	= \$ 185,000.00
Core - Prime	600 x	\$ 185.00	= \$ 111,000.00
Core - Reg.	110 x	\$ 210.00	= \$ 23,100.00
Scholarship	50 x	\$ 92.25	= \$ 4,612.50
PG/5U - Early *	100 x	\$ 155.00	= \$ 15,500.00
PG/5U - Prime	50 x	\$ 155.00	= \$ 7,750.00
PG/5U - Reg.	25 x	\$ 180.00	= \$ 4,500.00
Scholarship	20 x	\$ 77.25	= \$ 1,545.00
EPIC	35 x	\$ 52.25	= \$ 1,828.75
Scholarship	10 x	\$ -	= \$ -
All-Star	100 x	\$ 150.00	= \$ 15,000.00
	2100	Total	\$ 369,836.25

REVENUE		Budget	Per Player	Last Season Actual (MY2025)
4005	Registration Fees (see bottom right)	\$ 354,836	\$ 177.42	\$ 343,196.00
4005-1	Secondary Season Fees	\$ 15,000	\$ 150.00	\$ 15,882.00
4006	Registration Fee Refunds	\$ (8,000)	\$ (4.00)	\$ (7,067.00)
4006-1	Chargeback Fee	\$ (1,000)	\$ (0.50)	\$ (1,216.75)
4007	Early Registration Discount	\$ -	\$ -	\$ -
4008	Multi - Child Discount	\$ -	\$ -	\$ -
4009	Late Registration Fees	\$ -	\$ -	\$ -
4010	Merchandise Revenue	\$ -	\$ -	\$ -
4010-1	All Star Family Sweatshirts (Reimbursements)	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -
4310	Sponsors/Contributions/Donations	\$ -	\$ -	\$ -
4310-1	Registration Donations (Region)	\$ 1,000	\$ 0.50	\$ 1,445.00
4310-2	Other Donations (Region)	\$ 1,000	\$ 0.50	\$ 1,816.00
4310-3	Sponsors/Donations - Core Season Teams	\$ -	\$ -	\$ -
4310-4	Sponsors/Donations - All Star/Tournament Teams	\$ -	\$ -	\$ -
4701	Area Fees Collected	\$ -	\$ -	\$ -
4707	Expo Registration Fees Collected	\$ -	\$ -	\$ -
4708	Donations Received from other SAR	\$ -	\$ -	\$ -
4959	Other Income (Describe)	\$ -	\$ -	\$ 138.75
4959-1	Uniform Replacements Fees	\$ 100	\$ 0.05	\$ 45.00
4959-2	Field Vendors	\$ -	\$ -	\$ -
9105	Interest Income	\$ 11,500	\$ 5.75	\$ 11,087.51
Total Estimated Revenue (R):		\$ 374,436.25		\$ 372,165.26

EXPENDITURES		Budget	Per Player	Last Season Actual
5101	Uniforms - Players - TAX PAID	\$ -	\$ -	\$ -
5101-1	Core Season Uniforms	\$ 50,000	\$ 25.00	\$ 46,603.14
5101-2	All-Star/Viper Season Uniforms	\$ 14,000	\$ 7.00	\$ 13,039.29
5101-3	National Teams T-Shirts/Uniforms	\$ 1,500	\$ 0.75	\$ 1,895.64
5102	Uniforms - Coaches - TAX PAID	\$ 300	\$ 0.15	\$ -
5102-1	Team Coach T-shirts	\$ 7,000	\$ 3.50	\$ 6,839.76
5102-2	Coach Longevity Uniforms	\$ 1,500	\$ 0.75	\$ -
5102-3	Coach Instructor/Staff Uniforms	\$ 300	\$ 0.15	\$ -
5102-4	Coach Post Season Uniforms	\$ 350	\$ 0.18	\$ -
5103	Uniforms - Referees - TAX PAID	\$ -	\$ -	\$ -
5103-1	Referee T-shirts (New Refs)	\$ 1,800	\$ 0.90	\$ -
5103-2	Referee Jerseys, Shorts, Socks	\$ 6,300	\$ 3.15	\$ 3,547.91
5103-3	Referee Instructor/Staff Uniforms (Polos)	\$ 350	\$ 0.18	\$ -
5103-4	Referee - Other (Sweatshirts, Jackets, etc.)	\$ 2,000	\$ 1.00	\$ -
5103-5	Referee - Other (Hats)	\$ 1,500	\$ 0.75	\$ -
5104	Uniforms - Other - TAX PAID	\$ -	\$ -	\$ -
5104-1	Uniforms - Board Member Polo	\$ 3,000	\$ 1.50	\$ -
5104-1	Uniforms - Board Member Other	\$ 3,000	\$ 1.50	\$ -
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			
5111-1	Field Painting	\$ 8,500	\$ 4.25	\$ 8,025.00
5111-2	Golf Carts - Gas, Supplies & Maintenance	\$ 800	\$ 0.40	\$ 444.94
5111-3	Field Signage & Tents	\$ -	\$ -	\$ 3,970.22
5111-4	Shed Organization, Supplies & Tools for Fields	\$ 400	\$ 0.20	\$ 345.51
5111-5	Field Security - Locks, Keys, Cables	\$ 100	\$ 0.05	\$ 47.33
5115	Facility/Park Fees	\$ 500	\$ 0.25	\$ 381.90
5115-1	Office Rent & Fees	\$ 36,750	\$ 18.38	\$ 35,203.03
5115-2	Field Permits/Rental	\$ 80,000	\$ 40.00	\$ 75,454.40
5115-3	Utilities	\$ 2,700	\$ 1.35	\$ 2,440.72
5115-4	Cleaning Services	\$ 2,500	\$ 1.25	\$ 2,340.00
5120	AED Equipment and Training	\$ 7,500	\$ 3.75	\$ -
5130	Equipment - TAX PAID			
5130-1	Soccer Balls	\$ 6,800	\$ 3.40	\$ 3,121.76
5130-2	Field Equipment	\$ 7,000	\$ 3.50	\$ 5,363.40
5130-3	Team Coach Equipment	\$ 6,000	\$ 3.00	\$ 3,660.21
5130-4	Coach Equipment - General	\$ 500	\$ 0.25	\$ 183.92
5130-5	Referee Equipment - General	\$ 1,850	\$ 0.93	\$ 1,603.48
5130-6	First Aid Equipment	\$ 700	\$ 0.35	\$ 22.20
5135	Equipment - NO TAX PAID	\$ -	\$ -	\$ -
5140	Storage Fees	\$ 1,600	\$ 0.80	\$ 1,468.00
5150	Trainer Payments	\$ -	\$ -	\$ -
5255	Ads/Social Media/Newsletter/Yearbook/Pictures			
5255-1	Paid Ads (For Registration)	\$ 2,000	\$ 1.00	\$ -
5255-2	Player & Team Photos	\$ 10,000	\$ 5.00	\$ 9,336.85
5229	Tournament/Player Camp Expenses	\$ -	\$ -	\$ -
5235	Merchandise Expense	\$ -	\$ -	\$ -
5239	Cultural Exchange Expenses	\$ -	\$ -	\$ -
5241	Playoff Expenses	\$ -	\$ -	\$ -
5261	Fundraising Expenses - Concessions	\$ -	\$ -	\$ -
5262	Fundraising Expense - Other	\$ -	\$ -	\$ -
5272	Awards & Trophies TAX PAID			
5272-1	Annual Pins	\$ 3,700	\$ 1.85	\$ 3,607.81
5272-2	Playground Goody Bags	\$ 200	\$ 0.10	\$ 83.85
5272-3	Non-Competitive Medals	\$ 3,500	\$ 1.75	\$ 1,785.53
5272-4	Region Championship Trophies	\$ 5,000	\$ 2.50	\$ 4,822.50
5272-5	EPIC Trophies	\$ 600	\$ 0.30	\$ 493.35
5273	Awards & Trophies NO TAX PAID	\$ -	\$ -	\$ -

EXPENDITURES		Budget	Per Player	Last Season Actual
5274	Volunteer Recognition	\$ 6,000	\$ 3.00	\$ -
5274-1	Board Meeting Meals	\$ 4,500	\$ 2.25	\$ 4,222.71
5274-2	Drinks/Sodas/Water/Ice	\$ 1,500	\$ 0.75	\$ 1,153.00
5274-3	Coach Staff - Food/Meals	\$ 1,050	\$ 0.53	\$ 582.30
5274-4	Referee Staff - Food/Meals	\$ 2,600	\$ 1.30	\$ 1,938.15
5274-5	Field - Meal Tickets	\$ 5,000	\$ 2.50	\$ 4,484.00
5275	Donation Expense	\$ -	\$ -	\$ -
5430	Food/Water - Players	\$ -	\$ -	\$ -
5430-1	Playground Snacks	\$ 275	\$ 0.14	\$ 246.15
5430-2	EPIC Food & Water	\$ 200		\$ 125.51
5431	Clinic Training Expenses - Player	\$ -	\$ -	\$ -
5432	Clinic Training Expenses - Coaches	\$ -	\$ -	\$ -
5433	Clinic Training Expenses - Referees	\$ 1,000	\$ 0.50	\$ -
5434	Clinic Training Expenses - Other	\$ -	\$ -	\$ -
5701	Area Fees Paid		\$ -	
5701-1	Area 10W Player Fees	\$ 5,000	\$ 2.50	\$ 5,090.00
5701-2	Area Inter-Regional Entry Fees	\$ 1,050	\$ 0.53	\$ 700.00
5701-3	Area 10W Playoffs - Core Season	\$ 6,700	\$ 3.35	\$ 5,875.00
5701-4	Area 10W All-Star Tournament	\$ 4,450	\$ 2.23	\$ 4,000.00
5701-5	Core & All Star - Section 10 Playoffs	\$ 2,200	\$ 1.10	\$ 2,200.00
5702	Payments to AYSO Office - Donations	\$ -	\$ -	\$ -
5705	Payments to AYSO Office - Sales Tax	\$ -	\$ -	\$ -
5706	Volunteer Membership Program & Screening			
5706-1	Live Scan / Fingerprinting	\$ 7,000	\$ 3.50	\$ 5,100.00
5706-2	Background Checks (Sterling)	\$ 13,000	\$ 6.50	\$ 11,765.00
5706-3	Badge Printer & Supplies	\$ 2,000	\$ 1.00	\$ 257.36
5706-4	Badge Lanyards	\$ 100	\$ 0.05	\$ 70.23
5707	EXPO Registration Fees Paid	\$ 3,500	\$ 1.75	\$ 3,420.00
5708	Donations paid to another SAR	\$ -	\$ -	\$ 1,000.00
5710	Payments to Affiliates	\$ -	\$ -	\$ -
5801	Assets (over \$1,000)	\$ 6,000	\$ 3.00	\$ -
7401	Travel - Other	\$ -	\$ -	\$ -
7430	Conferences/Meetings	\$ -	\$ -	\$ -
7431	Section/NAGM	\$ 15,000	\$ 7.50	\$ 6,341.92
7432	NAGM Registration Fees	\$ 900	\$ 0.45	\$ 795.00
7435	Travel Mileage	\$ -	\$ -	\$ -
7515	Phone/Internet/website	\$ 2,400	\$ 1.20	\$ 2,295.00
7515-1	Website/Web Hosting	\$ 100	\$ 0.05	\$ -
7535	Postage	\$ 200	\$ 0.10	\$ 165.29
7540	Freight paid for uniforms and equipment	\$ 2,500	\$ 1.25	\$ 1,823.87
7610	Computer Software (Software & Subscriptions)			
7610-1	Region 39 Office	\$ 700	\$ 0.35	\$ 382.01
7610-2	Coach Program	\$ -	\$ -	\$ 30.30
7610-3	Referee Program	\$ 400	\$ 0.20	\$ 300.00
7625	Office Supplies	\$ -	\$ -	\$ 1,895.82
7625-1	R39 Office Supplies	\$ 4,000	\$ 2.00	\$ 3,476.92
7625-2	R39 Office Maintenance/Cleaning Supplies	\$ 200	\$ 0.10	\$ 159.00
7625-3	Office Supplies - Coach Program	\$ 2,500	\$ 1.25	\$ 2,376.86
7625-4	Office Supplies - Referee Program	\$ 100	\$ 0.05	\$ -
7625-5	Office Supplies - CVPA, DCs, Registrar	\$ 250	\$ 0.13	\$ -
7675	Miscellaneous Paid Supplies	\$ -	\$ -	\$ -
7695	Miscellaneous Supplies	\$ -	\$ -	\$ -
8305	Bank and Credit Card Fees	\$ 200	\$ 0.10	\$ 108.15
8305-1	Registration Card Processing Fees	\$ 12,150	\$ 6.08	\$ 10,729.59
8305-2	Region Checks	\$ 250	\$ 0.13	\$ 208.33
8595	Other Expenses	\$ -	\$ -	\$ -
8595-1	All Star / Viper Tournament Fees	\$ -	\$ -	\$ -
8595-2	A.S./Viper Reimbursement & Refunds	\$ -	\$ -	\$ -
8595-3	National Teams Registration	\$ 2,000	\$ 1.00	\$ -
8595-4	National Teams Travel Reimbursements	\$ -	\$ -	\$ -

EXPENDITURES		Budget	Per Player	Last Season Actual
5155	Payments to Playing Circuit (Non-AYSO)	\$ -	\$ -	\$ -
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	Tournament Concession Expenses	\$ -	\$ -	\$ -
5226	Tournament - Medical Personnel	\$ -	\$ -	\$ -
5227	Tournament Planning Meetings	\$ -	\$ -	\$ -
5228	Tournament/National Games Entry Fees	\$ -	\$ -	\$ -
5228-1	Area Inter-Regional Entry Fees	\$ -	\$ -	\$ -
5228-2	10/W League Playoff Entry Fees	\$ -	\$ -	\$ -
5228-3	10/W All-Star Entry Fees	\$ -	\$ -	\$ -
5228-4	National Games Entry Fees	\$ -	\$ -	\$ -
5228-5	Team Funded Tournament Fees	\$ -	\$ -	\$ -
5715	Payments to Referees (Playing Circuit)	\$ -	\$ -	\$ -
Page 4 - Expenditure Totals		\$ -		\$ -

Page 1: Total Estimated Revenue (R):	\$ 374,436.25		\$ 200,578.79
Page 2: Expenditure Totals:	\$ 282,100.00		\$ 200,578.79
Page 3: Expenditure Totals:	\$ 116,975.00		\$ 83,317.47
Page 4: Expenditure Totals:	\$ -		\$ -
Total Estimated Expenditures (E):	\$ 399,075.00	Cost Per Player	\$ 283,896.26
		\$ 199.54	
Estimated Cash Increase (Decrease): (R-E)	\$ (24,638.75)		
Estimated Bank Balance on June 30:	\$ 55,000.00		
Estimated Ending Cash Balance:	\$ 30,361.25		

Cost Per Player
\$ 199.54

Reserve Recommendation: 1 Year of Expenses
Please comment if your expected reserve will be significantly less or more.
1.) The cost of everything continues to increase. 2.) The excess funds in our checking account and CD accounts are to try and work with the city to develop additional field space

Comments:

Treasurer's Name & Signature: Kristine Nordin

Date: 4-30-2026

Executive Member's Name & Signature: Megan Duff

Date: 3/18/2026