

OJAI AYSO Annual 2021-22 Fiscal Budget

Section Area Region 147 Other

Year
For the 12 month period beginning: July 1, 2021

Year
Ending: June 30, 2022

Date of last financial statement distributed to members:

Estimated Revenues:

	Budget	Per Player	FY21 Actual
4005 Registration Fees (see bottom right)	\$ 63,000.00	150.00	-
4006 Registration Fee Refunds	(2,700.00)	(6.43)	(1,003.00)
4007 Early Registration Discount	(11,250.00)	(26.79)	-
4008 Multi-Child Discount	(500.00)	(1.19)	-
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	250.00	0.60	-
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			-
4040 Fund Raising - Other			
4310 Sponsors/Contributions/Donations	600.00	1.43	-
9105 Interest Income			
4959 Other Income (Describe)			1,383.00
Total Estimated Revenue (R):	\$ 49,400.00	\$ 117.62	\$ 380.00

Estimated Expenditures:

	Budget	Per Player	Actual
5101 Uniforms - Players - TAX PAID	8,500.00	20.24	1,433.00
5102 Uniforms - Coaches - TAX PAID	800.00	1.90	-
5103 Uniforms - Referees - TAX PAID	1,000.00	2.38	-
5104 Uniforms - Other - TAX PAID	1,500.00		
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	2,500.00	5.95	-
5115 Facility / Park Fees	10,500.00	25.00	-
5130 Equipment - TAX PAID	7,500.00	17.86	-
5135 Equipment - NO TAX PAID			
5140 Storage Expenses			
5150 Trainer Payments			
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	300.00		
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	5,500.00		

Estimated Expenditures:	Budget	Per Player	Actual
5229 Tournament/Player Camp Expenses			
5235 Merchandise Expense			
5239 Cultural Exchange Expenses	5,320.00	12.67	-
5241 Playoff Expenses	600.00	1.43	-
5255 Ads/Newsletter/Yearbook/Pictures	2,650.00	6.31	-
5261 Fund-raising Expenses: Concessions	450.00		-
5262 Fund-raising: Other			
5274 Awards & Volunteer Recognition	6,000.00	14.29	-
5275 Donations			
5431 Clinic Training Expenses: Player	1,500.00	3.57	
5432 Clinic Training Expenses: Coaches	750.00	1.79	-
5433 Clinic Training Expenses: Referees	600.00	1.43	-
5434 Clinic Training Expenses: Other	200.00	0.48	-
5701 Payments to AYSO: Inter-regional	3,000.00	7.14	
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees	3,500.00	8.33	-
5704 Payments to AYSO: Supply Center	100.00	0.24	
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			
7431 Section / NAGM	2,500.00	5.95	-
7435 Travel Mileage			
7515 Phone / Internet / Website	150.00	0.36	-
7535 Postage	150.00	0.36	158.00
7540 Freight paid for uniforms and equipment		-	
7625 Office Supplies	250.00	0.60	-
7695 Miscellaneous Supplies			
8305 Bank Fees	1,462.50	3.48	-
8375 Volunteer Background Screening			
8595 Other Expenses			212.00
Contingency			
Total Estimated Expenditures (E):	\$ 67,282.50	\$ 141.74	\$ 1,803.00
Estimated Cash Increase (Decrease): (R-E)	\$ (17,882.50)		
Estimated Bank Balance on June 30:	\$ 22,485.00		
Estimated Ending Cash Balance:	\$ 4,602.50		