

AYSO Budget - Fiscal Year

Section		Area	Region	Other
		Year		Year
		For the 12 month period beginning: July 1, 2025		Ending: June 30, 2026
Estimated # Players		650	Date of last financial statement distributed to members: 3/18/2025	
				Last Season
Estimated Revenues:		Budget	Per Player	Actual
4005	Registration Fees (see bottom right)	\$ 101,500.00	\$ 156.15	77,903.68
4006	Registration Fee Refunds		\$ -	145.00
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	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	6,000.00	\$ 9.23	7,110.00
4701	Area Fees Collected		\$ -	
4707	Expo Registration Fees Collected		\$ -	
4708	Donations Received from other SAR		\$ -	
9105	Interest Income		\$ -	
4959	Other Income (Describe)		\$ -	
Total Estimated Revenue (R):		\$ 107,500.00	\$ 165.38	\$ 85,158.68
Estimated Expenditures:			\$ -	
5101	Uniforms - Players - TAX PAID	25,000.00	\$ 38.46	21,824.00
5102	Uniforms - Coaches - TAX PAID	1,000.00	\$ 1.54	404.89
5103	Uniforms - Referees - TAX PAID	1,000.00	\$ 1.54	733.27
5104	Uniforms - Other - TAX PAID		\$ -	
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	4,000.00	\$ 6.15	3,707.07
5115	Facility/Park Fees	17,000.00	\$ 26.15	14,950.00
5120	AED Equipment and Training	10,000.00	\$ 15.38	9,520.00
5130	Equipment - TAX PAID		\$ -	
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		\$ -	
5229	Tournament/Player Camp Expenses		\$ -	
5235	Merchandise Expense		\$ -	
5239	Cultural Exchange Expenses		\$ -	
5241	Playoff Expenses	3,000.00	\$ 4.62	2,420.00
5255	Ads/Social Media/Newsletter/Yearbook/Pictures	6,000.00	\$ 9.23	5,460.82
5261	Fundraising Expenses - Concessions		\$ -	
5262	Fundraising Expense - Other	500.00	\$ 0.77	823.68
5272	Awards & Trophies TAX PAID	6,000.00	\$ 9.23	5,449.43
5273	Awards & Trophies NO TAX PAID		\$ -	
5274	Volunteer Recognition	4,000.00	\$ 6.15	3,666.06
5275	Donation Expense		\$ -	
5431	Clinic Training Expenses - Player	500.00	\$ 0.77	324.49
5432	Clinic Training Expenses - Coaches	500.00	\$ 0.77	
5433	Clinic Training Expenses - Referees	500.00	\$ 0.77	157.95
5434	Clinic Training Expenses - Other		\$ -	
5701	Area Fees Paid	4,500.00	\$ 6.92	4,121.00
5702	Payments to AYSO Office - Donations		\$ -	
5705	Payments to AYSO Office - Sales Tax		\$ -	
5706	Volunteer Membership Program & Screening	3,000.00	\$ 4.62	2,875.64
5707	Expo Registration Fees Paid		\$ -	
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	2,500.00	\$ 3.85	1,952.79
7431	Section/NAGM	6,000.00	\$ 9.23	4,719.78
7435	Travel Mileage		\$ -	
7515	Phone/Internet/website		\$ -	
7535	Postage		\$ -	
7540	Freight paid for uniforms and equipment		\$ -	
7610	Computer Software (Software & Subscriptions)	500.00	\$ 0.77	
7625	Office Supplies	500.00	\$ 0.77	454.76
7695	Miscellaneous Supplies		\$ -	
8305	Bank and Credit Card Fees		\$ -	
8595	Other Expenses		\$ -	
	Contingency		\$ -	
Total Estimated Expenditures (E):		\$ 96,000.00	\$ 147.69	\$ 83,565.63

Estimated Cash Increase (Decrease): (R-E) \$ 11,500.00

Estimated Bank Balance on June 30: _____

Estimated Ending Cash Balance: \$ 11,500.00

Please comment if the cash reserve is less than \$5 or more than \$12 per player:

Comments: _____

Treasurer's Name & Signature: MARIE SASSON Marie Sasson Date: 03/31/2025

Executive Member's Name & Signature: ARNOLD G MUNOZ Arnold G Munoz Date: 03/31/2025

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	=	
450 x	\$ 150.00	=	\$ 67,500.00
200 x	\$ 170.00	=	\$ 34,000.00
x		=	\$ -
x		=	\$ -
Total			\$ 101,500.00