

AYSO Annual Fiscal Budget

Section	1	Area U	Region	23	Other
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Year
For the 12 month period beginning: July 1, 15

Year
Ending: June 30, 16

Date of last financial statement distributed to members:

Estimated Revenues:		Budget	Per Player	Last Season Actual
4005	Registration Fees (see bottom right)	\$ 102,410.00	105.00	94,815.00
4006	Registration Fee Refunds	525.00		
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	Tourn/Natl Games/Player Camp Refunds			
4021	Tournament/National Games/Player Camp	41,000.00		47,138.63
4022	Tournament-Referee Commitment Fees			
4023	Tournament - Referee Commitment Refund	7,200.00		475.00
4024	Concessions			118.00
4025	Tournaments - Vendors			
4027	Concessions - Packaged			
4031	Cultural Exchange			
4040	Fund Raising - Other	42,000.00		41,229.00
4310	Sponsors/Contributions/Donations	2,500.00		2,460.00
9105	Interest Income			
4959	Other Income (Describe)			1,452.31
Total Estimated Revenue (R):		\$ 195,635.00	\$ 105.00	\$ 187,687.94

Estimated Expenditures:				
1600	Deferred Payment to AYSO	8,000.00		7,822.50
5101	Uniforms - Players - TAX PAID	17,000.00		16,808.03
5102	Uniforms - Coaches - TAX PAID	500.00		
5103	Uniforms - Referees - TAX PAID	2,000.00		1,314.54
5104	Uniforms - Other - TAX PAID			2,218.12
5105	Uniforms - Players - NO TAX PAID			
5106	Uniforms - Coaches - NO TAX PAID			400.00
5107	Uniforms - Referee - NO TAX PAID			
5108	Uniforms - Other - NO TAX PAID			
5111	Field Expenses	24,000.00		18,439.98
5115	Facility / Park Fees	500.00		200.00
5130	Equipment - TAX PAID	3,000.00		1,515.69
5135	Equipment - NO TAX PAID			1,195.25
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	1,500.00		1,221.52
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	23,000.00		26,794.15

5229	Tournament/Player Camp Expenses		
5235	Merchandise Expense	2,000.00	1,328.00
5239	Cultural Exchange Expenses		
5241	Playoff Expenses		
5255	Ads/Newsletter/Yearbook/Pictures	5,000.00	4,788.08

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions	500.00		397.00
5262	Fund-raising: Other	27,000.00		26,883.50
5274	Awards & Volunteer Recognition	5,000.00		4,236.73
5275	Donations	1,500.00		1,300.00
5431	Clinic Training Expenses: Player			
5432	Clinic Training Expenses: Coaches			
5433	Clinic Training Expenses: Referees	500.00		309.96
5434	Clinic Training Expenses: Other	2,000.00		1,520.00
5701	Payments to AYSO: Inter-regional			
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees	17,000.00		16,762.80
5704	Payments to AYSO: Supply Center	1,000.00		409.17
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	6,500.00		2,242.48
7435	Travel Mileage	500.00		
7515	Phone / Internet / Website	1,000.00		824.01
7535	Postage	400.00		306.00
7540	Freight paid for uniforms and equipment			
7625	Office Supplies	1,000.00		666.68
7695	Miscellaneous Supplies	1,000.00		824.05
8305	Bank Fees	150.00		88.89
8595	Other Expenses	10,000.00		8,874.51
Contingency				
Total Estimated Expenditures (E):		\$ 153,550.00	\$ -	\$ 141,869.14

Estimated Cash Increase (Decrease): (R-F) \$ 42,085.00

Estimated Bank Balance on June 30:

Estimated Ending Cash Balance: \$ 42,085.00

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

Comments:

Treasurer's Name & Signature: Susan Torres Date: 5/20/15

Executive Member's Name & Signature: JEREMY DAVIS Date: 5/20/15

Area Director's Name & Signature: [Signature] Date: 5/21/15

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	
460 x	\$	95.00	= \$ 43,700.00
230 x	\$	105.00	= \$ 24,150.00
100 x	\$	226.00	= \$ 22,600.00
184 x	\$	65.00	= \$ 11,960.00
Total			\$ 102,410.00

* Fax (310-525-1155), or e-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.

* Final copy sent to National Office must include Area Director's approval