

AYSO Annual Fiscal Budget

Section L		Area 11	Region 85	Other
Year		Year		
For the 12 month period beginning: July 1, 2017		Ending: June 30, 2018		
Date of last financial statement distributed to members:		12/31/2016 Last Season		
Estimated Revenues:		Budget	Per Player	Actual
4005	Registration Fees (see bottom right)	\$ 244,000.00	147.88	213,563.00
4006	Registration Fee Refunds	(5,000.00)	(3.03)	(12,100.00)
4021	Tournament/National Games/Player Camp		-	
4024	Concessions	2,680.00	1.62	(129.60)
4040	Fund Raising Receipts		-	
4310	Sponsors/Contributions/Donations	100.00	0.06	-
9105	Interest Income	20.00	0.01	7.66
4959	Other Income (Describe) Tournament	3,000.00	1.82	
Total Estimated Revenue (R):		\$ 244,800.00	148.36	\$ 201,341.06
Estimated Expenditures:				
5101	Uniforms: Players	44,000.00	26.67	43,345.58
5102	Uniforms: Coaches	8,000.00	4.85	9,840.48
5103	Uniforms: Referees	6,500.00	3.94	4,326.43
5104	Uniforms: Other	2,000.00	1.21	871.56
5111	Field Expenses	12,000.00	7.27	8,095.19
5115	Facility / Park Fees	14,000.00	8.48	8,951.00
5130	Equipment Purchases	7,800.00	4.73	10,298.17
5140	Storage Expenses	4,600.00	2.79	2,268.00
5150	Trainer Payments	30,000.00	18.18	13,218.75
5228	National Games Entry Fee	500.00	0.30	-
5255	Ads/Newsletter/Yearbook/Pictures	15,000.00	9.09	8,614.20
5261	Fund-raising Expenses: Concessions			
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	25,400.00	15.39	11,041.42
	50th Anniversary	-	-	
5275	Donations to Entities	1,500.00	0.91	100.00
5431	Clinic Training Expenses: Player			-
Estimated Expenditures:		Budget	Per Player	Last Season Actual
5432	Clinic Training Expenses: Coaches	4,000.00	2.42	3,139.87
5433	Clinic Training Expenses: Referees	4,000.00	2.42	2,562.08
5434	Clinic Training Expenses: Other	200.00	0.12	75.00
5701	Payments to AYSO: Inter-regional	6,000.00	3.64	4,950.00
5702	Payments to AYSO: NSTC		-	-
5703	Payments to AYSO: Registration Fees	30,400.00	18.42	27,370.00
7430	Conferences / Meetings	5,500.00	3.33	1,294.12
7431	Section / NAGM	3,000.00	1.82	-
7435	Travel Mileage	500.00	0.30	-
7515	Phone / Internet / Website	1,100.00	0.67	683.47
7535	Postage	400.00	0.24	11.70
7625	Office Supplies	500.00	0.30	238.80
7695	Miscellaneous Supplies	400.00	0.24	74.66
8305	Bank Fees	10,000.00	6.06	24.00
8595	Other Expenses	7,500.00	4.55	3,745.00
Contingency				
Total Estimated Expenditures (E):		\$ 244,800.00	\$ 148.36	\$ 165,139.48

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

Estimated Bank Balance on June 30: _____

Estimated Ending Cash Balance: \$ -

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

Comments: _____

Treasurer's Name & Signature: Cathy maly Cathy A. Maly Date: 4/3/17

Executive Member's Name & Signature: Tim VanWoerkem Date: 4/3/17

DUE DATES:		PLEASE COMPLETE THIS SECTION:			
Region: 30 days prior to end of fiscal year - June 1		Registration fees			
Area discretionary account: July 1		Players	Fee		
Section discretionary account: July 1	Fall	1550 x	\$ 130.00	=	\$ 201,500.00
Tournament: 6 months prior to event	Spring	50 x	400/team	=	\$ 20,000.00
Camp: 60 days prior to camp	All Stars	150 x	\$ 50.00	=	\$ 7,500.00
Cultural Exchange: 3 months prior to travel	Extra	150 x	\$ 100.00	=	\$ 15,000.00
			Total		\$ 244,000.00

- * Fax (310-643-5310), or e-mail (finance@ayso.org) the signed BUDGET to AYSO NSTC by June 1.
- * A copy should be submitted to your Area Director
- * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"