

AYSO Annual Fiscal Budget

Section L	Area 11	Region 85	Other
Year			Year

For the 12 month period beginning: July 1, 2018

Ending: June 30, 2019

Date of last financial statement distributed to members:

12/31/2017
Last Season

Estimated Revenues:

	Budget	Per Player	Actual
4005 Registration Fees (see bottom right)	\$ 240,000.00	145.45	224,128.00
4006 Registration Fee Refunds	(6,000.00)	(3.64)	(4,650.00)
4021 Tournament/National Games/Player Camp		-	1,055.84
4024 Concessions	3,500.00	2.12	
4040 Fund Raising Receipts		-	
4310 Sponsors/Contributions/Donations	700.00	0.42	455.00
9105 Interest Income	10.00	0.01	7.66
4959 Other Income (Describe) Tournament	8,000.00	4.85	8,000.00
Total Estimated Revenue (R):	\$ 246,210.00	149.22	\$ 228,996.50

Estimated Expenditures:

5101 Uniforms: Players	40,000.00	24.24	58,091.38
5102 Uniforms: Coaches	7,000.00	4.24	5,782.95
5103 Uniforms: Referees	6,500.00	3.94	1,966.56
5104 Uniforms: Other	1,000.00	0.61	728.39
5111 Field Expenses	11,000.00	6.67	5,305.83
5115 Facility / Park Fees	20,000.00	12.12	7,735.00
5130 Equipment Purchases	9,000.00	5.45	8,795.83
5140 Storage Expenses	4,600.00	2.79	2,268.00
5150 Trainer Payments	25,000.00	15.15	26,390.00
5228 National Games Entry Fee	500.00	0.30	-
5255 Ads/Newsletter/Yearbook/Pictures	15,000.00	9.09	10,753.42
5261 Fund-raising Expenses: Concessions		-	
5262 Fund-raising: Other			
5274 Awards & Volunteer Recognition	25,000.00	15.15	12,159.52
		-	
5275 Donations to Entities	1,500.00	0.91	-
5431 Clinic Training Expenses: Player			-

Last Season

Estimated Expenditures:

	Budget	Per Player	Actual
5432 Clinic Training Expenses: Coaches	4,000.00	2.42	2,688.53
5433 Clinic Training Expenses: Referees	4,000.00	2.42	2,522.72
5434 Clinic Training Expenses: Other	200.00	0.12	-
5701 Payments to AYSO: Inter-regional	6,710.00	4.07	8,450.00
5702 Payments to AYSO: NSTC		-	-
5703 Payments to AYSO: Registration Fees	36,800.00	22.30	27,761.95
5705 AYSO - Sales Tax Payments		-	103.20
7430 Conferences / Meetings	5,000.00	3.03	691.25
7431 Section / NAGM	5,000.00	3.03	627.84
7435 Travel Mileage	500.00	0.30	-
7515 Phone / Internet / Website	1,100.00	0.67	608.97
7535 Postage	400.00	0.24	78.40
7540 Freight Expenses		-	354.03
7625 Office Supplies	500.00	0.30	698.57
7695 Miscellaneous Supplies	400.00	0.24	-
8305 Bank Fees	8,000.00	4.85	5,861.74
8595 Other Expenses	7,500.00	4.55	4,040.00
Contingency			

Total Estimated Expenditures (E): \$ 246,210.00 \$ 149.22 \$ 194,464.08

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: Reserve - Earmarked for the following: Field Enhancements - Lights \$75,000; Player Development Initiative \$25,000;
Volunteer Development Training \$25,000.

Treasurer's Name & Signature: Cathy A. Maly Cathy A. Maly Date: 3/14/18

Executive Member's Name & Signature: U-Wul Tim VANWAERCOM Date: 3-14-18

DUE DATES:

Region: 30 days prior to end of fiscal year - June 1 Fall
Area discretionary account: July 1 Spring
Section discretionary account: July 1 All Stars
Tournament: 6 months prior to event Extra
Camp: 60 days prior to camp
Cultural Exchange: 3 months prior to travel

PLEASE COMPLETE THIS SECTION:

Registration fees			
Players	Fee		
1500 x	\$	140.00	= \$ 210,000.00
500 x	\$	50.00	= \$ 25,000.00
100 x	\$	50.00	= \$ 5,000.00
x	\$	100.00	= \$ -
Total			\$ 240,000.00

- * 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"