

AYSO Annual Fiscal Budget

Section 1	Area N	Region	Other
Year For the 12 month period beginning: July 1, 2017		Year Ending: June 30, 2018	

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 16,800.00	_____	_____
4006 Registration Fee Refunds	_____	_____	_____
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	_____	_____	_____
4022 Tournament-Referee Commitment Fees	_____	_____	_____
4023 Tournament - Referee Commitment Refund	_____	_____	_____
4024 Concessions	_____	_____	_____
4025 Tournaments - Vendors	_____	_____	_____
4027 Concessions - Packaged	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising - Other	_____	_____	_____
4310 Sponsors/Contributions/Donations	_____	_____	_____
9105 Interest Income	_____	_____	_____
4959 Other Income (Describe)	_____	_____	_____
Total Estimated Revenue (R):	\$ 16,800.00	\$ -	\$ -

Estimated Expenditures:	_____	_____	_____
5101 Uniforms - Players - TAX PAID	_____	_____	_____
5102 Uniforms - Coaches - TAX PAID	_____	_____	_____
5103 Uniforms - Referees - TAX PAID	_____	_____	_____
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	_____	_____	_____
5115 Facility / Park Fees	_____	_____	_____
5130 Equipment - TAX PAID	_____	_____	_____
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	5,000.00	_____	_____
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	_____	_____	_____
5223 Tournament: Other	_____	_____	_____
5224 Tournament: Water/Food	1,000.00	_____	_____
5225 Tournament: Concession Expenses	_____	_____	_____
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		
5255	Ads/Newsletter/Yearbook/Pictures			

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions			
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	3,000.00		
5275	Donations			
5431	Clinic Training Expenses: Player			
5432	Clinic Training Expenses: Coaches	1,500.00		
5433	Clinic Training Expenses: Referees	1,500.00		
5434	Clinic Training Expenses: Other			
5701	Payments to AYSO: Inter-regional	900.00		
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees			
5704	Payments to AYSO: Supply Center	500.00		
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	400.00		
7435	Travel Mileage			
7515	Phone / Internet / Website			
7535	Postage			
7540	Freight paid for uniforms and equipment			
7625	Office Supplies			
7695	Miscellaneous Supplies			
8305	Bank Fees			
8375	Volunteer Background Screening			
8595	Other Expenses			
Contingency				
Total Estimated Expenditures (E):		\$ 16,800.00	\$ -	\$ -

Estimated Cash Increase (Decrease):	(R-E)	<u>\$ -</u>
Estimated Bank Balance on June 30:		<u>\$ 8,200.00</u>
Estimated Ending Cash Balance:		<u>\$ 8,200.00</u>

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

Comments: _____

Treasurer's Name & Signature: Ana Diez Date: 5/16/2017

Executive Member's Name & Signature: Erick Bennett Date: 5/16/2017

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:		
	<u>Registration fees</u>		
Players	Fee	=	\$ -
_____ x _____		=	\$ -
_____ x _____		=	\$ -
_____ x _____		=	\$ -
	Total		\$ -

* E-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.