

# AYSO Annual Budget

<b>Section 10</b>	<b>Area E</b>	<b>Region 9</b>	<b>Other</b>
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Year  
For the 12 month period beginning: July 1, 2019

Year  
Ending: June 30, 2020

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 282,150.00	\$188	
4006 Registration Fee Refunds	(10,000.00)	(\$7)	N/A
4010 Merchandise Revenue			
4015 Training Registration Fees			
4021 Tournament/National Games/Player Camp	110,000.00	\$73	
4023 Tournament-Referee Fee Refunds	(10,000.00)	(\$7)	
4024 Concessions	-	\$0	
4025 Tournaments - Vendors	2,000.00		
4031 Cultural Exchange			
4040 Fund Raising Receipts			
4310 Sponsors/Contributions/Donations	36,000.00	\$24	
9105 Interest Income	225.00	\$0	
4959 Other Income (Describe)		\$0	
<b>Total Estimated Revenue (R):</b>	<b>\$ 410,375.00</b>	<b>\$274</b>	<b>\$ -</b>

Estimated Expenditures:			
5101 Uniforms: Players	42,000.00	\$28	
5102 Uniforms: Coaches	7,000.00	\$5	
5103 Uniforms: Referees	7,000.00	\$5	
5104 Uniforms: Other	950.00	\$1	
5111 Field Expenses	12,000.00	\$8	
5115 Facility / Park Fees	100,000.00	\$67	
5146 Equipmt Purchases & Storage Expenses	20,000.00	\$13	
5150 Trainer Payments	53,000.00	\$35	
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	33,000.00	\$22	
5221 Tournament: Coaches		\$0	
5222 Tournament: Referees		\$0	
5223 Tournament: Other		\$0	
5224 Tournament: Water/Food	5,000.00	\$3	
5225 Tournament: Concession Expenses	-	-	
5226 Tournament: Medical Personnel	14,000.00	\$9	
5227 Tournament Planning Meetings	1,600.00	\$1	
5228 Tournament/National Games: Entry Fees	50,000.00	33.33	
5229 Tournament/Player Camp Expenses		\$0	
5239 Cultural Exchange Expenses			
5241 Playoff Expenses			
5255 Ads/Newsletter/Yearbook/Pictures	11,400.00	\$8	
5261 Fund-raising Expenses: Concessions			
5262 Fund-raising: Other		\$0	
5274 Awards & Volunteer Recognition	7,900.00	\$5	
5275 Donations			
5431 Clinic Training Expenses: Player		\$0	

<b>Estimated Expenditures:</b>	<b>Budget</b>	<b>Per Player</b>	<b>Last Season Actual</b>
5432 Clinic Training Expenses: Coaches	1,500.00	\$1	
5433 Clinic Training Expenses: Referees	1,000.00	\$1	
5434 Clinic Training Expenses: Other			
5701 Payments to AYSO: Area	8,300.00	5.53	
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees	-	\$0	
5704 Payments to AYSO: Supply Center	3,800.00	\$2	
5710 Payments to Affiliates	-		
5715 Payments to Referees (Playing Circuit)	-		
5720 Club Registration Fees		\$0	
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other	2,000.00	\$1	
7430 Conferences / Meetings	7,000.00	\$5	
7431 Section / NAGM	2,100.00	\$1	
7435 Travel Mileage			
7515 Phone / Internet / Website	2,900.00	\$2	
7535 Postage	300.00	\$0	
7625 Office Supplies	3,000.00	\$2	
7695 Miscellaneous Supplies	1,150.00	0.77	
8595 Other Expenses	5,475.00	\$4	
Contingency	7,000.00	\$5	-
<b>Total Estimated Expenditures (E):</b>	<b>\$ 410,375.00</b>	<b>\$274</b>	<b>\$ -</b>

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

Please comment if the cash reserve is less than \$5 or more than \$12 per player:  
**Funds to be used for additional projects (Building maintenance, Planned covered tables) and repayment of building loan to CRPD**

Comments: \_\_\_\_\_  
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Treasurer's Name & Signature: Mike Marvin, Treasurer Date: May 29, 2019

Executive Member's Name & Signature: Brendon Moore, Commissioner Date: May 29, 2019

<b>DUE DATES:</b>		<b>PLEASE COMPLETE THIS SECTION:</b>			
Region: 30 days prior to end of fiscal year - June 1		<u>Registration fees</u>			
Area discretionary account: July 1		Players	Fee	=	
Section discretionary account: July 1		Main	1500 x \$ 125.00	=	\$ 187,500.00
Tournament: 6 months prior to event		Extra	157 x \$ 450.00	=	\$ 70,650.00
Camp: 60 days prior to camp		Winter League	300 x \$ 80.00	=	\$ 24,000.00
Cultural Exchange: 3 months prior to travel				=	\$ -
				=	\$ -
		1957	<b>Total</b>	=	\$ 282,150.00

- \* 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"