

# AYSO Annual Fiscal Budget

Section	Area	Region	Other
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Year
Year  
**For the 12 month period beginning: July 1, 2014**
**Ending: June 30, 2015**

Date of last financial statement distributed to members:

	Budget	Per Player	Last Season Actual
<b>Estimated Revenues:</b>			
4005 Registration Fees (see bottom right)	\$303,000.00	60.00	318,635.21
4006 Registration Fee Refunds	(13,000.00)		(13,490.00)
4007 Early Registration Discount			
4008 Multi-Child Discount			
4009 Late Registration Fees			
4010 Merchandise Revenue			
4012 Merchandise Revenue - T-Shirts			
4015 Training Registration Fees			1,583.50
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	2,100.00		2,100.00
4310 Sponsors/Contributions/Donations	20,000.00		23,660.00
9105 Interest Income			
4959 Other Income (Describe)			
<b>Total Estimated Revenue (R):</b>	<b>\$312,100.00</b>	<b>\$ 60.00</b>	<b>\$ 332,488.71</b>

**Estimated Expenditures:**

1600 Deferred Payment to AYSO			
5101 Uniforms: Players	105,000.00	20.18	111,811.11
5102 Uniforms: Coaches	1,000.00	0.19	893.98
5103 Uniforms: Referees	8,000.00	1.54	7,792.62
5104 Uniforms: Other	1,000.00	0.19	2,733.59
5105 Uniforms Taxable - CA Only			
5111 Field Expenses	13,850.00	2.66	5,702.82
5115 Facility / Park Fees	33,250.00	6.38	21,840.76
5130 Equipment	15,000.00	2.88	18,032.94
5135 Equipment Taxable - CA Only			
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			
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			2,950.00
5229 Tournament/Player Camp Expenses			

5235	Merchandise Expense			
5239	Cultural Exchange Expenses			
5241	Playoff Expenses	2,500.00	0.48	2,249.25
5255	Ads/Newsletter/Yearbook/Pictures	15,500.00	2.97	15,251.05

**Estimated Expenditures:**

	Budget	Per Player	Last Season Actual	
5261	Fund-raising Expenses: Concessions			
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	15,500.00	2.97	19,376.77
5275	Donations			
5431	Clinic Training Expenses: Player	5,000.00	0.96	10,500.00
5432	Clinic Training Expenses: Coaches	15,000.00	2.88	16,475.49
5433	Clinic Training Expenses: Referees	6,000.00	1.15	3,728.34
5434	Clinic Training Expenses: Other			
5701	Payments to AYSO: Inter-regional	500.00	0.09	300.00
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees	61,000.00	11.72	67,250.25
5704	Payments to AYSO: Supply Center			
5710	Payments to Affiliates			
5715	Payments to Referees (Playing Circuit)			
5801	Fixed Assets (over \$1,000)			
7401	Travel: Other			
7430	Conferences / Meetings	1,000.00	0.19	4,926.57
7431	Section / NAGM	5,000.00	0.96	
7435	Travel Mileage			237.19
7515	Phone / Internet / Website	2,000.00	0.38	2,001.39
7535	Postage	2,500.00	0.48	1,804.90
7625	Office Supplies	1,500.00	0.28	1,805.85
7695	Miscellaneous Supplies			86.32
8305	Bank Fees	2,000.00	0.38	2,072.25
8595	Other Expenses			345.66
	Contingency			
	<b>Total Estimated Expenditures (E):</b>	<b>\$312,100.00</b>	<b>\$ 59.91</b>	<b>\$ 320,169.10</b>

**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: \_\_\_\_\_ Date: \_\_\_\_\_

Executive Member's Name & Signature: \_\_\_\_\_ Date: \_\_\_\_\_

<p><b>DUE DATES:</b></p> <p>Region: 30 days prior to end of fiscal year - June 1</p> <p>Area discretionary account: July 1</p> <p>Section discretionary account: July 1</p> <p>Tournament: 6 months prior to event</p> <p>Camp: 60 days prior to camp</p> <p>Cultural Exchange: 3 months prior to travel</p>	<p><b>PLEASE COMPLETE THIS SECTION:</b></p> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2">Registration fees</th> </tr> <tr> <th>Players</th> <th>Fee</th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>4940</td> <td>x \$ 60.00</td> <td>=</td> <td>\$ 296,400.00</td> </tr> <tr> <td>264</td> <td>x \$ 25.00</td> <td>=</td> <td>\$ 6,600.00</td> </tr> <tr> <td></td> <td>x _____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td></td> <td>x _____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td></td> <td><b>\$ 303,000.00</b></td> </tr> </tbody> </table>			Registration fees		Players	Fee			4940	x \$ 60.00	=	\$ 296,400.00	264	x \$ 25.00	=	\$ 6,600.00		x _____	=	\$ -		x _____	=	\$ -	<b>Total</b>			<b>\$ 303,000.00</b>
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\* Fax (310-525-1155), or e-mail (finance@ayso.org) the signed BUDGET to AYSO National by June 1.

\* A copy should be submitted to your Area Director