

## AYSO Annual Fiscal Budget

Section	Area	Region	Other
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Year  
For the 12 month period beginning: July 1, 2011

Year  
Ending: June 30, 2012

Date of last financial statement distributed to members:

	Budget	Per Player	Last Season Actual
<b>Estimated Revenues:</b>			
4005 Registration Fees (see bottom right)	\$ 94,971.00	_____	89,777.00
4006 Registration Fee Refunds	500.00	_____	(2,470.00)
4010 Merchandise Revenue	500.00	_____	_____
4015 Training Registration Fees	-	_____	_____
4021 Tournament/National Games/Player Camp	-	_____	_____
4022 Tournament-Referee Commitment Fees	-	_____	_____
4024 Concessions	-	_____	_____
4025 Tournaments - Vendors	-	_____	_____
4031 Cultural Exchange	-	_____	_____
4040 Fund Raising Receipts	-	_____	3,885.00
4310 Sponsors/Contributions/Donations	1,000.00	_____	3,516.43
9105 Interest Income	5.00	_____	4.13
4959 Other Income (Describe)	_____	Scholarships	(1,816.00)
<b>Total Estimated Revenue (R):</b>	<b>\$ 96,976.00</b>	<b>\$ -</b>	<b>\$ 92,896.56</b>

<b>Estimated Expenditures:</b>		spring league expense	1,405.44
5101 Uniforms: Players	16,000.00	_____	15,801.65
5102 Uniforms: Coaches	1,000.00	_____	_____
5103 Uniforms: Referees	4,000.00	_____	2,579.87
5104 Uniforms: Other	600.00	_____	1,224.70
5111 Field Expenses	10,000.00	_____	7,716.99
5115 Facility / Park Fees	2,000.00	_____	1,680.00
5146 Equipmt Purchases & Storage Expenses	1,200.00	_____	12,136.89
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	-	_____	-
5229 Tournament/Player Camp Expenses	-	_____	-
5239 Cultural Exchange Expenses	-	_____	-
5241 Playoff Expenses	4,000.00	_____	3,438.68
5255 Ads/Newsletter/Yearbook/Pictures	6,000.00	_____	9,621.44
5261 Fund-raising Expenses: Concessions	-	_____	2,409.45
5262 Fund-raising: Other	3,000.00	Spring leauge field	506.34
5274 Awards & Volunteer Recognition	3,000.00	_____	11,818.07
5275 Donations	-	_____	575.00
5431 Clinic Training Expenses: Player	-	_____	5,500.00

<b>Estimated Expenditures:</b>		<b>Budget</b>	<b>Per Player</b>	<b>Last Season Actual</b>
5432	Clinic Training Expenses: Coaches	5,000.00		4,331.55
5433	Clinic Training Expenses: Referees	9,000.00		976.53
5434	Clinic Training Expenses: Other	2,500.00		109.07
5701	Payments to AYSO: Inter-regional	-		-
5702	Payments to AYSO: NSTC	-		-
5703	Payments to AYSO: Registration Fees	15,000.00		12,196.17
5704	Payments to AYSO: Supply Center	500.00		8,631.65
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		1,559.38
7431	Section / NAGM	5,000.00		2,829.10
7435	Travel Mileage	-		-
7515	Phone / Internet / Website	1,400.00		823.27
7535	Postage	500.00		396.00
7625	Office Supplies	1,200.00		3,364.27
7695	Miscellaneous Supplies	300.00		1,500.00
8595	Other Expenses	2,600.00		1,467.44
	Contingency	1,000.00		
<b>Total Estimated Expenditures (E):</b>		<b>\$ 95,800.00</b>	<b>\$ -</b>	<b>\$ 113,193.51</b>

Estimated Cash Increase (Decrease): (R-E) \$ 1,176.00

Estimated Bank Balance on June 30: \$20,000.00

Estimated Ending Cash Balance: \$ 21,176.00

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

Comments: Line 8595: future renovation of City site for region meetings

Extra line item: Future high school scholarships

Treasurer's Name & Signature: Stephanie Menzel Date: 1-27-11

Executive Member's Name & Signature: Francis M. Silva Date: 1/27/11

<b>DUE DATES:</b>	<b>PLEASE COMPLETE THIS SECTION:</b>			
Region: 30 days prior to end of fiscal year - June 1	<b>Registration fees</b>			
Area discretionary account: July 1	Players	Fee	=	
Section discretionary account: July 1	130 x	\$ 150.00	=	\$ 19,500.00
Tournament: 6 months prior to event	567 x	\$ 93.00	=	\$ 52,731.00
Camp: 60 days prior to camp	108 x	\$ 80.00	=	\$ 8,640.00
Cultural Exchange: 3 months prior to travel	235 x	\$ 60.00	=	\$ 14,100.00
	<b>Total</b>			<b>\$ 94,971.00</b>

- \* 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"