

AYSO ANNUAL BUDGET

Section	10	Area	Q	Region	77	
FOR THE 12 MONTH PERIOD BEGINNING				07/01/2023	ENDING	06/30/2024 Last Season
Estimated Revenues :	\$	Amount	(Per Player)	(% of Revenue)	Amount	
4005 Registration Fees		83,250	104.06	75.92%	86,211	
4005 Late Registration Fees		10,500	13.13	9.58%	11,062	
4021 Tournament / Player Camp		200	0.25	0.18%	500	
4024 Concession		10,100	12.63	9.21%	8,198	
4031 Cultural Exchange		0	0.00	0.00%	0	
4040 Fundraising - Other Camp		0	0.00	0.00%	0	
4041 Fundraising -All Other FF		5,000	6.25	4.56%	0	
4310 Sponsor/Contributions/Donations		600	0.75	0.55%	3,500	
5111 Fields - reimb		0	0.00	0.00%	0	
7431 Travel Meeting Reimbursement		0	0.00	0.00%	0	
9105 Interest Income		0	0.00	0.00%	0	
4959 Other Income (Describe)		0	0.00	0.00%	0	
Transfer from fields acct to checking						
Total Estimated Revenues (R) :	\$	109,650	137.07	100.00%	109,470	

Estimated Expenditures :

4006 Registration Fee Refunds	\$	500	0.63	0.46%	471
5101 Uniforms-Players		19,683	24.60	17.95%	19,837
5102 Uniforms - Coaches		0	0.00	0.00%	0
5103 Uniforms - Referees		0	0.00	0.00%	0
5104 Uniforms - Other Board Jackets		1,100	1.38	1.00%	135
5111 Field Expenses		7,300	9.13	6.66%	5,692
5115 Facility/Park Fees		5,700	7.13	5.20%	5,036
5130 Soccer Equipment		10775	13.47	9.83%	25328
5200 National Games-start up seed\$Reg Fee/travel		2500	3.13	2.28%	1000
5220 Tournament Player Incentives - Metals/shirts		4,350	5.44	3.97%	3,165
5221 Tournament - Team Fees		0	0.00	0.00%	0
5222 Tournament - referee fee deposits		0	0.00	0.00%	0
5223 Tournament - team refunds		0	0.00	0.00%	0
5224 Tournament - water/food Sec Playoffs		400	0.50	0.36%	0
5225 Tournament - Concession Expense		650	0.81	0.59%	0
5226 Tournament - Medical Personnel		0	0.00	0.00%	0
5227 Tournament - Planning meeting		0	0.00	0.00%	0
5229 Tournament/Player Camp Expenses		0	0.00	0.00%	0
5239 Cultural Exchange-Expenses		0	0.00	0.00%	0
5241 Play-off Expenses		7,940	9.93	7.24%	0
5255 Team Photo Fees		3,600	4.50	3.28%	2,868
5261 Fund Raising- Expenses Concession		4,450	5.56	4.06%	2,937
5262 Fund Raising-Sponsor Expenses FF		2,800	3.50	2.55%	125
5274 Awards,& Sponsor awards & banner contest		3,280	4.10	2.99%	1,978
5275 Donations- HS		5,200	6.50	4.74%	1,200
5431 Clinic Training - (Player AYSO/MLS camps)		100	0.13	0.09%	0
5432 Clinics (Coaches-equip/train/supplies)		5,000	6.25	4.56%	2,080
5433 Clinics (Referees-clinics/mileage/uniforms)		4,000	5.00	3.65%	2,133
5434 Clinic - Child Advocate expenses/Safety exp		325	0.41	0.30%	0
5701 Payments to AYSO- inter-regional transfer to fields		0	0.00	0.00%	0
5702 Payments to AYSO - NSTC		0	0.00	0.00%	0
5703 Payments to AYSO - Registration player Fees		0	0.00	0.00%	0
5704 Payments to AYSO - Supply Center		0	0.00	0.00%	0
5706 Volunteer finger prints & Volunteer fees		7,900	9.88	7.20%	3,090
5801 Fixed Assets (over 1,000)		0	0.00	0.00%	0
7401 Travel/other		0	0.00	0.00%	0
7430 Conferences/Meetings		511	0.64	0.47%	489
7431 Section / NAGM Meetings/Travel		8,300	10.38	7.57%	2,350
7435 Travel/Mileage		300	0.38	0.27%	0

7515 Phone	0	0.00	0.00%	0
7535 Postage/PO Box	580	0.73	0.53%	187
7625 Office Supplies/copies etc	1,207	1.51	1.10%	1,200
7695 Misc Supplies-banners	600	0.75	0.55%	505
8605 Bank Fees- credit card merchant fees & bank fees	600	0.75	0.55%	814

Total Estimated Expenditures (E) :	\$ 109,650	137.06	100.00%	82,620
	0	0.00	0.00%	0
	109,650	137.06	100.00%	26,850

Estimated Cash Increase (Decrease):	0
Cash Balance From Prior Season:	67,368
Estimated Ending Fund Reserve:	12,000
Estimated Ending Fields Account:	118,966

Date of last Financial statement distributed to members: 2-28-2023

Comments : Fund reserve is around \$15 per player. Our region's goal is to cut costs when ever possible to increase our fund reserve without cutting services to our players. We have established a Fields Fund Reserve for the construction and maintenance of fields in our area. Any extra funds left after the season ends will be transferred to our fields equipment and maintenanc account. We are currently working with the city to work on projects at our fields and buying equipment needed that was budgeted. We are also trying to prepare for rising cost for volunteer fees.

Treasurer's Name & Signature: Dorine Fabing Date: 2/28/2023
Dorine Fabing

RC's Name & Signature: Randi chavoya Date: 2/28/2023
Randi chavoya

DUE DATES: Region: 30 days prior to end of fiscal year - June 1	PLEASE COMPLETE THIS SECTION:		
	<u>Registration Fees</u>		
	Players	Fee	
	750	125 =	93750
	50	90 =	4500
	Total		98250

*Mail or Fax (310 643-5310) to AYSO National Support Center * 19750 South Vermont Ave Suite #200 * Torrance, CA 90502-1133

*A copy should be submitted to your Area Director