Estimated Revenues: Budget Per Player	
Date of last financial statement distributed to members: Law Estimated Revenues: Budget Per Player 60.00 4006 Registration Fees (see bottom right) 150.000.00 60.00 60.00 4007 Early Registration Discount	
Estimated Revenues: Budget Per Player 7 4005 Registration Fees (see bottom right) 150,000.00 60.00 <t< td=""><td></td></t<>	
4005 Registration Fees (see bottom right) 150,000.00 60.00 4006 Registration Discount	t Season
4006 Registration Fee Refunds -3,000.00 4007 Early Registration Discount	Actual
4007 Early Registration Discount	80,505.00
4008 Multi-Child Discount 4009 Late Registration Fees 3,000.00 4011 Merchandise Revenue	(3,042.00)
4009 Late Registration Fees 3,000.00 30.00 4010 Merchandise Revenue	
4010 Merchandise Revenue 4012 Merchandise Revenue 4013 Training Registration Fees 4020 Tourn/Natl Games/Player Camp Refunds 4021 Tournament/Referee Commitment Fees 4023 Tournament - Referee Commitment Refund 4024 Concessions - Packaged 4025 Tournaments - Vendors 4026 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9 9105 Interest Income 4310 Uniforms - Caches - TAX PAID 5101 Uniforms - Caches - TAX PAID 5102 Uniforms - Caches - TAX PAID 5103 Uniforms - NO TAX PAID 5104 Uniforms - NO TAX PAID 5105 Uniforms - NO TAX PAID 5106 Uniforms - NO TAX PAID 5107 Uniforms - NO TAX PAID 5108 Uniforms - NO TAX PAID 5109 Uniforms - NO TAX PAID 5111 Fecility / Park Fees 5130 Equipment - NO TAX PAID <td></td>	
4012 Merchandise Revenue - T-Shirts 4015 Training Registration Fees 4020 Tourn/Natl Games/Player Camp Refunds 4021 Tournament/National Games/Player Camp 4022 Tournament/National Games/Player Camp 4023 Tournament-Referee Commitment Fees 4024 Concessions 4025 Tournament - Referee Commitment Refund 4026 Concessions 4027 Concessions 4028 Tournaments - Vendors 4029 Tournament - Referee Commitment Fees 4030 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 9105 Interest Income 12.00 \$ 4959 Other Income (Describe) 5101 Uniforms - Players - TAX PAID 5102 Uniforms - Referees - TAX PAID 5103 Uniforms - Referees - TAX PAID 5104 Uniforms - Nother - NO TAX PAID 5105 Uniforms - Coaches - NO TAX PAID 5106 Uniforms - Coaches - NO TAX PAID 5107 Uniforms - Referee - NO TAX PAID <t< td=""><td></td></t<>	
4015 Training Registration Fees	
4020 Tourn/Natl Games/Player Camp 2,000,00 4021 Tournament/National Games/Player Camp 2,000,00 4022 Tournament-Referee Commitment Fees	
4021 Tournament/National Games/Player Camp 2,000.00 4022 Tournament-Referee Commitment Fees	
4022 Tournament-Referee Commitment Refund 4023 Tournaments - Vendors 4024 Concessions - Packaged 4027 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 12.00 9105 Interest Income 12.00 12.00 4959 Other Income (Describe) Total Estimated Revenue (R): 154,512.00 5101 Uniforms - Players - TAX PAID 5102 Uniforms - Coaches - TAX PAID 5103 Uniforms - Coaches - TAX PAID 5104 Uniforms - NO TAX PAID 5105 Uniforms - NO TAX PAID 5106 Uniforms - NO TAX PAID 5107 Uniforms - NO TAX PAID 5108 Uniforms - NO TAX PAID 5109 Uniforms - NO TAX PAID 5101 Uniforms - Other - NO TAX PAID 5103 Equipment - TAX PAID 5104 Uniforms - Other - NO TAX PAID 5105 Uniforms - Other - NO TAX PAID 5113 Equipment - NO TAX PAID <	2,110.00
4024 Concessions 4025 Tournaments - Vendors 4027 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9105 Interest Income 12.00 4959 Other Income (Describe)	
4025 Tournaments - Vendors 4027 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9105 9105 Interest Income 4310 Sponsors/Contributions/Donations 2,500.00 9105 9105 Interest Income 70tal Estimated Revenue (R): 154,512.00 501 Uniforms - Players - TAX PAID 5102 Uniforms - Coaches - TAX PAID 5103 Uniforms - Coaches - TAX PAID 5104 Uniforms - Referees - TAX PAID 5105 Uniforms - Other - TAX PAID 5106 Uniforms - Coaches - NO TAX PAID 5107 Uniforms - Coaches - NO TAX PAID 5108 Uniforms - Other - NO TAX PAID 5108 Uniforms - Other - NO TAX PAID 5115 Facility / Park Fees 5130 Equipment - NO TAX PAID 5131 Equipment - NO TAX PAID 5132 Equipment - NO TAX PAID 5133 Equipment - NO TAX PAID 5134 Storage Expenses<	
4027 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9105 9105 Interest Income 4959 Other Income (Describe) Total Estimated Revenue (R): 154,512.00 \$ \$ Estimated Expenditures:	
4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9105 Interest Income 12.00 4959 Other Income (Describe)	
4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 2,500.00 9105 Interest Income 12.00 4959 Other Income (Describe) 12.00 Total Estimated Revenue (R): 154,512.00 S Estimated Expenditures: 5101 Uniforms - Players - TAX PAID 58,125.00 23.25 5102 Uniforms - Referees - TAX PAID 1,000.00 104 5103 Uniforms - Neferees - TAX PAID 1,000.00 104 5104 Uniforms - Other - TAX PAID 1000.00 104 5105 Uniforms - Referee - NO TAX PAID 1000.00 104 5106 Uniforms - Coaches - NO TAX PAID 105 107 5107 Uniforms - Other - NO TAX PAID 105 107 5111 Field Expenses 33,157.00 115 51135 Equipment - TAX PAID 106 116 5130 Equipment - NO TAX PAID 116 116 5131 Facility / Park Fees 113 114 114 5135 Equipment - NO TAX PAID <td< td=""><td></td></td<>	
4310 Sponsors/Contributions/Donations 2,500.00 9105 Interest Income 12.00 4959 Other Income (Describe) 154,512.00 \$ Total Estimated Revenue (R): 154,512.00 \$ Estimated Expenditures: 5101 Uniforms - Players - TAX PAID 58,125.00 23.25 5102 Uniforms - Coaches - TAX PAID 1,000.00 1 5103 Uniforms - Referees - TAX PAID 1,000.00 1 5104 Uniforms - Other - TAX PAID 1,000.00 1 5105 Uniforms - Other - NO TAX PAID 1 1 5106 Uniforms - Coaches - NO TAX PAID 1 1 5105 Uniforms - Coaches - NO TAX PAID 1 1 5106 Uniforms - Coaches - NO TAX PAID 1 1 5107 Uniforms - Coaches - NO TAX PAID 1 1 5108 Uniforms - Other - NO TAX PAID 1 1 5110 Facility / Park Fees 1 1 5130 Equipment - TAX PAID 1 1 5140 Storage Expenses 1	
9105 Interest Income 12.00 4959 Other Income (Describe) 5 Total Estimated Revenue (R): 154,512.00 Estimated Expenditures: 5101 Uniforms - Players - TAX PAID 58,125.00 23.25 5102 Uniforms - Coaches - TAX PAID 1,000.00 1 5103 Uniforms - Coaches - TAX PAID 1,000.00 1 5104 Uniforms - Other - TAX PAID 1,000.00 1 5105 Uniforms - Other - TAX PAID 1,000.00 1 5104 Uniforms - Coaches - NO TAX PAID 1 1 5105 Uniforms - Referee - NO TAX PAID 1 1 5106 Uniforms - Referee - NO TAX PAID 1 1 5107 Uniforms - Other - NO TAX PAID 1 1 5108 Uniforms - Other - NO TAX PAID 1 1 5115 Facility / Park Fees 33,157.00 1 5113 Equipment - TAX PAID 1 1 5130 Equipment - TAX PAID 1 1 5131 Facility / Park Fees 1 1 <t< td=""><td></td></t<>	
4959 Other Income (Describe) § Total Estimated Revenue (R): 154,512.00 § Estimated Expenditures: 5101 Uniforms - Players - TAX PAID 58,125.00 23.25 5102 Uniforms - Coaches - TAX PAID 1,000.00 1 5103 Uniforms - Referees - TAX PAID 1,000.00 1 5104 Uniforms - Other - TAX PAID 1,000.00 1 5105 Uniforms - Other - TAX PAID 1 1 5105 Uniforms - Coaches - NO TAX PAID 1 1 5106 Uniforms - Coaches - NO TAX PAID 1 1 5107 Uniforms - Other - NO TAX PAID 1 1 5108 Uniforms - Other - NO TAX PAID 1 1 5111 Field Expenses 33,157.00 1 5115 Facility / Park Fees 1 1 1 5130 Equipment - NO TAX PAID 1 1 1 5135 Equipment - NO TAX PAID 1 1 1 1 5135 Equipment - NO TAX PAID 1 1 1 1	8,275.00
Total Estimated Revenue (R):154,512.00\$Estimated Expenditures:	26.00
Estimated Expenditures:	
5101Uniforms - Players - TAX PAID58,125.0023.255102Uniforms - Coaches - TAX PAID1,000.005103Uniforms - Referees - TAX PAID1,000.005104Uniforms - Other - TAX PAID1,000.005105Uniforms - Players - NO TAX PAID	87,874.00
5102 Uniforms - Coaches - TAX PAID 1,000.00 5103 Uniforms - Referees - TAX PAID 1,000.00 5104 Uniforms - Other - TAX PAID	
5103Uniforms - Referees - TAX PAID1,000.005104Uniforms - Other - TAX PAID5105Uniforms - Players - NO TAX PAID5106Uniforms - Coaches - NO TAX PAID5107Uniforms - Referee - NO TAX PAID5108Uniforms - Other - NO TAX PAID5111Field Expenses5130Equipment - NO TAX PAID5135Equipment - TAX PAID5140Storage Expenses5150Trainer Payments5155Payments to Playing Circuit5200Natl Games-Start-up Seed Money5205Natl Games: Opening Ceremonies5209Tourn/Natl Games: Traffic Control5211Tourn/Natl Games: Entertainment	11,216.00
5104Uniforms - Other - TAX PAID5105Uniforms - Players - NO TAX PAID5106Uniforms - Coaches - NO TAX PAID5107Uniforms - Referee - NO TAX PAID5108Uniforms - Other - NO TAX PAID5111Field Expenses33,157.005115Facility / Park Fees5130Equipment - TAX PAID5140Storage Expenses5150Trainer Payments5155Payments to Playing Circuit5200Natl Games-Start-up Seed Money5205Natl Games: Opening Ceremonies5209Tourn/Natl Games: Traffic Control5211Tourn/Natl Games: Entertainment	
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 33,157.00 5115 Facility / Park Fees 5130 Equipment - TAX PAID 5131 Field Expenses 5130 Equipment - TAX PAID 5131 Facility / Park Fees 5130 Equipment - NO 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: Opening Ceremonies 5208 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5106 Uniforms - Coaches - NO TAX PAID 5107 Uniforms - Referee - NO TAX PAID 5108 Uniforms - Other - NO TAX PAID 5111 Field Expenses 33,157.00 5115 Facility / Park Fees 5130 Equipment - TAX PAID 5135 Equipment - NO TAX PAID 5136 Equipment - NO TAX PAID 5137 Equipment - NO TAX PAID 5140 Storage Expenses 5150 Trainer Payments 5155 Payments to Playing Circuit 5200 Natl Games-Business Expenses 5205 Natl Games: Opening Ceremonies 5209 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	1,516.00
5107 Uniforms - Referee - NO TAX PAID 5108 Uniforms - Other - NO TAX PAID 5111 Field Expenses 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: Opening Ceremonies 5209 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5108 Uniforms - Other - NO TAX PAID 5111 Field Expenses 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: Opening Ceremonies 5209 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5111 Field Expenses 33,157.00 5115 Facility / Park Fees	
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: Traffic Control 5211 Tourn/Natl Games: Entertainment	6,270.00
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: Traffic Control 5211 Tourn/Natl Games: Entertainment	0,270.00
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	
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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	
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	
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	
5208 Tourn/Natl Games: Opening Ceremonies 5209 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5209 Tourn/Natl Games: Banners & Signs 5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5210 Tourn/Natl Games: Traffic Control 5211 Tourn/Natl Games: Entertainment	
5211 Tourn/Natl Games: Entertainment	
5212 I OUTH/Nati Games: ID Carus	
5213 Tourn/Natl Games: Insurance	
5213 Tourn/Natl Games: Insurance 5220 Tourn: Incentives, Trophies, Awards	
5220 Tournament: Coaches	
5222 Tournament: Referees	
5222 Tournament: Other	
5224 Tournament: Water/Food	
5225 Tournament: Concession Expenses	
5226 Tournament: Medical Personnel	
5227 Tournament Planning Meetings	
5228 Tournament/National Games: Entry Fees 2,400.00	

AYSO Annual Fiscal Budget

5229	Tournament/Player Camp Expenses		
5235	Merchandise Expense		
5239	Cultural Exchange Expenses		
5241	Playoff Expenses	4,000.00	
5255	Ads/Newsletter/Yearbook/Pictures	5,600.00	997.00

Estimated	l Expenditures:		Per Player	Last Season Actual		
5261	Fund-raising Expenses: Concessions					
5262	Fund-raising: Other					
5274	Awards & Volunteer Recognition	15,000.00				
5275	Donations	2,500.00		5,000.00		
5431	Clinic Training Expenses: Player					
5432	Clinic Training Expenses: Coaches	4,750.00		93.00		
5433	Clinic Training Expenses: Referees	4,000.00		5,250.00		
5434	Clinic Training Expenses: Other					
5701	Payments to AYSO: Inter-regional					
5702	Payments to AYSO: NSTC			5,000.00		
5703	Payments to AYSO: Registration Fees		20.00	21,500.00		
5704	Payments to AYSO: Supply Center	1,000.00				
5705	Payments to AYSO: Sales Tax			1,640.00		
5710	Payments to Affiliates					
5715	Payments to Referees (Playing Circuit)					
5801	Fixed Assets (over \$1,000)			8,848.00		
7401	Travel: Other					
7430	Conferences / Meetings	1,200.00				
7431	Section / NAGM	5,000.00				
7435	Travel Mileage					
7515	Phone / Internet / Website	2,000.00		920.00		
7535	Postage	55.00		44.00		
7540	Freight paid for uniforms and equipment					
7625	Office Supplies	500.00		214.00		
7695	Miscellaneous Supplies					
8305	Bank Fees					
8375	Volunteer Background Screening	7,000.00		3,575.00		
8595	Other Expenses	7,000.00		4,984.00		
	post office box rent	225.00		232.00		
	Contingency					
	Total Estimated Expenditures (E):	\$ 154,512.00	\$ 43.25	\$ 77,299.00		
	Cash Increase (Decrease): (R-E) Bank Balance on June 30:	\$ -	Please comment if th \$5 or more than \$12	e cash reserve is less than per player:		
Estimated I	Ending Cash Balance:	\$ -				

Comments:

Treasurer's Name & Signature:

Date:

Date:

Executive Member's Name & Signature:

DUE DATES: PLEASE COMPLETE THIS SECTION: Region: 30 days prior to end of fiscal year - June 1 Registration fees Players Area discretionary account: July 1 Fee Section discretionary account: July 1 2500 x \$ 60.00 \$ 150,000.00 = Tournament: 6 months prior to event = \$ 100 x \$ 30.00 Camp: 60 days prior to camp = \$ 3,000.00 Cultural Exchange: 3 months prior to travel = \$ -153,000.00 Total \$

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