

# AYSO Annual Fiscal Budget

Section	5 Area D	Region	890	Other
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Year  
For the 12 month period beginning: July 1, 2013

Year  
Ending: June 30, 2014

Date of last financial statement distributed to members:

## Estimated Revenues:

	Budget	Per Player	Actual
4005 Registration Fees (see bottom right)	\$ 18,000.00	50.00	18,167.00
4006 Registration Fee Refunds			
4007 Early Registration Discount			
4008 Multi-Child Discount			
4009 Late Registration Fees			
4010 Merchandise Revenue			
4012 Merchandise Revenue - T-Shirts			
4015 Training Registration Fees			
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	1,200.00		
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			
4040 Fund Raising - Other			
4310 Sponsors/Contributions/Donations	1,000.00		
9105 Interest Income			
4959 Other Income (Describe)			
<b>Total Estimated Revenue (R):</b>	<b>\$ 20,200.00</b>	<b>\$ 50.00</b>	<b>\$ 18,167.00</b>

## Estimated Expenditures:

1600 Deferred Payment to AYSO			
5101 Uniforms: Players	5,700.00		5,735.48
5102 Uniforms: Coaches	1,200.00		
5103 Uniforms: Referees	600.00		
5104 Uniforms: Other			
5111 Field Expenses	5,500.00		6,581.03
5115 Facility / Park Fees			
5146 Equipmt Purchases & Storage Expenses	500.00		650.00
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			
5235 Merchandise Expense			
5239 Cultural Exchange Expenses			
5241 Playoff Expenses			
5255 Ads/Newsletter/Yearbook/Pictures	200.00		91.60

**Estimated Expenditures:**

	Budget	Per Player	Last Season Actual
5261 Fund-raising Expenses: Concessions	1,000.00		500.00
5262 Fund-raising: Other			
5274 Awards & Volunteer Recognition			
5275 Donations			
5431 Clinic Training Expenses: Player			
5432 Clinic Training Expenses: Coaches	500.00		200.00
5433 Clinic Training Expenses: Referees			
5434 Clinic Training Expenses: Other			
5701 Payments to AYSO: Inter-regional			
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees	5,000.00		3,960.00
5704 Payments to AYSO: Supply Center	500.00		1,127.07
5710 Payments to Affiliates			
5715 Payments to Referees (Playing Circuit)			
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other			
7430 Conferences / Meetings			
7431 Section / NAGM			
7435 Travel Mileage			
7515 Phone / Internet / Website			
7535 Postage	200.00		175.26
7625 Office Supplies	100.00		37.32
7695 Miscellaneous Supplies			
8305 Bank Fees	12.00		8.06
8595 Other Expenses			
Contingency			
<b>Total Estimated Expenditures (E):</b>	<b>\$ 21,012.00</b>	<b>\$ -</b>	<b>\$ 19,065.82</b>

**Estimated Cash Increase (Decrease):** (R-E) \$ (812.00)

**Estimated Bank Balance on June 30:** \_\_\_\_\_

**Estimated Ending Cash Balance:** \$ (812.00)

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

Comments: \_\_\_\_\_

Treasurer's Name & Signature: Jamie M. Cobb

Date: 6-13-13

Executive Member's Name & Signature: Eligable

Date: 6-18-13

**DUE DATES:**

Region: 30 days prior to end of fiscal year - June 1  
 Area discretionary account: July 1  
 Section discretionary account: July 1  
 Tournament: 6 months prior to event  
 Camp: 60 days prior to camp  
 Cultural Exchange: 3 months prior to travel

**PLEASE COMPLETE THIS SECTION:**Registration fees

Players	Fee	
300 x \$	50.00	= \$ 15,000.00
x		= \$ -
x		= \$ -
x		= \$ -
<b>Total</b>		<b>\$ 15,000.00</b>

\* 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.

\* Source online: www.ayso.org > Top menu: "AYSO Business" > dropdown: "Finance"