

AYSO Annual Fiscal Budget

Section 1	Area D	Region 17	Other
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Year
For the 12 month period beginning: July 1, 2018

Year
Ending: June 30, 2019

Date of last financial statement distributed to members: 4/7/2018

Estimated Revenues:

		<u>Budget</u>	<u>Per Player</u>	<u>Last Season Actual</u>
25-4005	Registration Fees	1,200.00	100.00	
4005	Fall Registration Fees (see bottom right)	\$ 154,500.00		
4005	Spring Registration Fees (see bottom)	\$ 42,450.00		
4006	Registration Fee Refunds	(7,437.50)	50	
4006	Spring Registration Fee Refunds	(1,500.00)	15	
4022	Tournament-Referee Commitment Fees	3,500.00		
4023	Tournament - Referee Commitment Refund	(3,500.00)		
4031	Cultural Exchange	15,000.00		
4310	Sponsors/Contributions/Donations	4,000.00		
9105	Interest Income			
4959	Other Income (Describe)			
	Total Estimated Revenue (R):	<u><u>\$ 208,212.50</u></u>		

Estimated Expenditures:

1600	Deferred Payment to AYSO			
25-5101	Fall Uniforms - Players - TAX PAID	600.00		
25-5130	Equipment - TAX PAID	300.00		
25-5274	Awards & Volunteer Recognition	100.00		
25-5701	Payments to AYSO: Inter-regional	200.00		
5101	Fall Uniforms - Players - TAX PAID	30,000.00	25.00	
5101	Spring Uniforms - Players - TAX PAID	9,500.00	25.00	
5102	Uniforms - Coaches - TAX PAID	500.00		
5103	Uniforms - Referees - TAX PAID	5,000.00		
5104	Uniforms - Other - TAX PAID	500.00		
5111	Field Expenses	30,000.00		
5115	Fall Facility / Park Fees	18,400.00	20.00	
5115	Spring Facility / Park Fees	8,400.00	20.00	
5130	Equipment - TAX PAID	6,000.00		
5140	Storage Expenses			
5155	Payments to Playing Circuit			
5213	Tournament-National Games-Insurance			
5239	Cultural Exchange Expenses	15,000.00		
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	8,000.00		
5274	Awards & Volunteer Recognition	7,500.00		
5275	Donations	1,000.00		
5431	Clinic Training Expenses: Player	2,500.00		
5432	Clinic Training Expenses: Coaches	7,500.00		
5433	Clinic Training Expenses: Referees	500.00		
5434	Clinic Training Expenses: Other	2,000.00		

Estimated Expenditures:		Budget	Per Player	Last Season Expected
5701	Payments to AYSO: Inter-regional	4,095.00	3.50	
5702	Payments to AYSO: NSTC			
5703	Fall Payments to AYSO: Registration Fees			
5703	Spring Payments to AYSO: Registration Fees			
5704	Payments to AYSO: Supply Center			
7401	Travel: Other			
7430	Conferences / Meetings			
7431	Section / NAGM	1,000.00		
7435	Travel Mileage	50.00		
7515	Phone / Internet / Website	300.00		
7535	Postage	50.00		
7540	Freight paid for uniforms and equipment			
7625	Office Supplies	1,200.00		
7695	Miscellaneous Supplies			
8305	Bank Fees	7,000.00		
8375	Volunteer Background Screening			
8595	Other Expenses			
	Contingency			
	Total Estimated Expenditures (E):	\$ 167,195.00		

Estimated Cash Increase (Decrease): (R-E)	\$ 41,017.50
Estimated Bank Balance on June 30:	\$ 145,000.00
Estimated Ending Cash Balance:	\$ 186,017.50

Please comment if the cash reserve is less than \$5 or more than \$12/player:
 The region is saving up money for light replacement and field repairs on two of our main fields.

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member's Name & Signature: _____ Date: _____

Area Director's Name & Signature: _____ Date: _____

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 * E-mail (budgets@ayso.org) the signed BUDGET to AYSO National by June 1.	PLEASE COMPLETE THIS SECTION: Fall Registration Fees <table border="1"> <thead> <tr> <th>Players</th> <th>Fee</th> <th>=</th> <th></th> </tr> </thead> <tbody> <tr> <td>260 x</td> <td>\$ 190.00</td> <td>=</td> <td>\$ 49,400.00</td> </tr> <tr> <td>690 x</td> <td>\$ 135.00</td> <td>=</td> <td>\$ 93,150.00</td> </tr> <tr> <td>50 x</td> <td>\$ 115.00</td> <td>=</td> <td>\$ 5,750.00</td> </tr> <tr> <td>70 x</td> <td>\$ 80.00</td> <td>=</td> <td>\$ 5,600.00</td> </tr> <tr> <td>30 x</td> <td>\$ 20.00</td> <td>=</td> <td>\$ 600.00</td> </tr> <tr> <td>1100</td> <td>Total</td> <td></td> <td>\$ 154,500.00</td> </tr> </tbody> </table>	Players	Fee	=		260 x	\$ 190.00	=	\$ 49,400.00	690 x	\$ 135.00	=	\$ 93,150.00	50 x	\$ 115.00	=	\$ 5,750.00	70 x	\$ 80.00	=	\$ 5,600.00	30 x	\$ 20.00	=	\$ 600.00	1100	Total		\$ 154,500.00
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