

AYSO Annual Budget

	Year	Year
For the 12 month period beginning: July 1,	2013	Ending: June 30, 2014

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	per player	Last Season Actual
4005 Registration Fees (see bottom right)	141,000.00	112.80	132,435.00
4006 Registration Fee Refunds	(3,095.50)		(2,940.00)
4010 Merchandise Revenue			
4015 Training Registration Fees			
4021 Tournament/National Games/Player Camp	20,000.00	16.00	19,300.00
4022 Tournament-Referee Commitment Fees			
4024 Concessions	-		
4025 Tournaments - Vendors			
4031 Cultural Exchange			
4040 Fund Raising Receipts	12,500.00	10.00	14,242.46
4041 Fund Raising Receipts: Other	1,300.00		
4310 Sponsors/Contributions/Donations	20,000.00	16.00	21,135.44
9105 Interest Income	4.00		3.59
4959 Other Income (Describe)	13,000.00		11,094.00
All-Star Fees			
Total Estimated Revenue (R):	\$ 204,708.50	\$ 163.77	\$ 195,270.49

Estimated Expenditures:

5101 Uniforms: Players	37,000.00	29.60	43,416.65
5102 Uniforms: Coaches	5,500.00	4.40	3,406.77
5103 Uniforms: Referees	3,400.00	2.72	3,377.87
5104 Uniforms: Other	600.00	0.48	596.32
5111 Field Expenses	16,500.00	13.20	26,150.89
5115 Facility / Park Fees	41,220.00	32.98	19,034.62
5146 Equipmt Purchases & Storage Expenses	2,600.00	2.08	2,563.49
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	4,000.00	3.20	4,027.34
5221 Tournament: Coaches			
5222 Tournament: Referees	620.00	0.50	771.13
5223 Tournament: Other			
5224 Tournament: Water/Food			894.41
5225 Tournament: Concession Expenses			2,075.21
5226 Tournament: Medical Personnel	1,400.00	1.12	1,300.00
5227 Tournament Planning Meetings			
5228 Tournament/National Games: Entry Fees			
5229 Tournament/Player Camp Expenses			
5239 Cultural Exchange Expenses			1,266.90
5241 Playoff Expenses	-		-
5255 Ads/Newsletter/Yearbook/Pictures	4,200.00	3.36	4,170.03
5261 Fund-raising Expenses: Concessions	12,400.00	9.92	12,429.26

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5262 Fund-raising: Other			1,120.76
5274 Awards & Volunteer Recognition	13,000.00	10.40	12,959.83
5275 Donations	-		-
5431 Clinic Training Expenses: Player			24,423.91
5432 Clinic Training Expenses: Coaches	31,000.00	24.80	11,136.59

5433	Clinic Training Expenses: Referees	900.00	0.72	906.40
5434	Clinic Training Expenses: Other	-		-
5701	Payments to AYSO: Inter-regional	(18,700.00)	(14.96)	(18,701.00)
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees	24,500.00	19.60	7,223.75
5704	Payments to AYSO: Supply Center			1,683.61
5710	Payments to Affiliates			
5715	Payments to Referees (Playing Circuit)			
5801	Fixed Assets (over \$1,000)	5,000.00	4.00	
7401	Travel: Other			196.14
7430	Conferences / Meetings	-		
7431	Section / NAGM	4,500.00	3.60	4,521.29
7435	Travel Mileage	300.00	0.24	292.16
7515	Phone / Internet / Website	4,200.00	3.36	4,158.32
7535	Postage	400.00	0.32	382.60
7625	Office Supplies	2,200.00	1.76	2,211.73
7695	Miscellaneous Supplies			
8595	Other Expenses			
8305	Bank Fees	200.00	0.16	12.00
	Contingency			
	Total Estimated Expenditures (E):	\$ 196,940.00	157.55	\$ 178,008.98

Estimated Cash Increase (Decrease): (R-E) \$ 7,768.50
Estimated Bank Balance on June 30: \$ 45,000.00
Estimated Ending Cash Balance: \$ 52,768.50

Please comment if the cash reserve is less than \$5 or more than \$12 per player.
 Reserves for possible field and lighting improvements, golf cart and annual tournamnet (Apricot Jam).

Comments:

Treasurer's Name & Signature: Mindy Chandler Date: _____

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

DUE DATES:	PLEASE COMPLETE THIS SECTION:
Region: 30 days prior to end of fiscal year - June 1	<u>Registration fees</u>
Area discretionary account: July 1	Players P Fee
Section discretionary account: July 1	1100 x \$ 110.00 = \$ 121,000.00
Tournament: 6 months prior to event	80 x \$ 250.00 = \$ 20,000.00
Camp: 60 days prior to camp	x = \$ -
Cultural Exchange: 3 months prior to travel	x = \$ -
	Total \$ 141,000.00

* 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"