

## AYSO Annual Fiscal Budget

<b>Section 2</b>	<b>Area B</b>	<b>Region 145</b>	<b>Other</b>
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Year <b>For the 12 month period beginning: July 1, 2014</b>	Year <b>Ending: June 30, 2015</b>
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Date of last financial statement distributed to members: May-13

### Estimated Revenues:

	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 7,450.00	10.64	* 70,384
4006 Registration Fee Refunds	(1,500.00)	(2.14)	(1,255)
4007 Early Registration Discount	36,000.00	51.43	* Combined Total
4008 Multi-Child Discount	19,125.00	27.32	
4009 Late Registration Fees	-	-	
4010 Merchandise Revenue	-	-	
4012 Merchandise Revenue - T-Shirts	1,500.00	2.14	1,555.00
4015 Training Registration Fees	-	-	
4020 Tourn/Natl Games/Player Camp Refunds	-	-	
4021 Tournament/National Games/Player Camp	6,000.00	8.57	5,500
4022 Tournament-Referee Commitment Fees	-	-	
4023 Tournament - Referee Commitment Refund	-	-	
4024 Concessions	3,200.00	4.57	3,275
4025 Tournaments - Vendors	-	-	
4027 Concessions - Packaged	-	-	
4031 Cultural Exchange	-	-	
4040 Fund Raising - Other	500.00	0.71	798
4310 Sponsors/Contributions/Donations	1,240.00	1.77	1,240
9105 Interest Income	50.00	0.07	33.00
4959 Other Income (Describe)	-	-	
<b>Total Estimated Revenue (R):</b>	<b>\$ 73,565.00</b>	<b>105.09</b>	<b>\$ 81,530.00</b>

### Estimated Expenditures:

1600 Deferred Payment to AYSO	-	-	
5101 Uniforms: Players	18,494.00	26.42	18,495.00
5102 Uniforms: Coaches	450.00	0.64	-
5103 Uniforms: Referees	1,522.00	2.17	1,023.00
5104 Uniforms: Other	450.00	0.64	-
5111 Field Expenses	4,200.00	6.00	2,850.00
5115 Facility / Park Fees	13,700.00	19.57	12,070.00
5146 Equipmt Purchases & Storage Expenses	3,000.00	4.29	1,640.00
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	1,000.00	1.43	5,950.00
5229 Tournament/Player Camp Expenses	3,000.00	4.29	2,320.00
5235 Merchandise Expense	3,000.00	4.29	3,506.00
5239 Cultural Exchange Expenses	-	-	
5241 Playoff Expenses	600.00	0.86	-
5255 Ads/Newsletter/Yearbook/Pictures	2,400.00	3.43	2,230.00

<b>Estimated Expenditures:</b>		<b>Budget</b>	<b>Per Player</b>	<b>Last Season Actual</b>
5261	Fund-raising Expenses: Concessions	2,500.00	3.57	2,446.00
5262	Fund-raising: Other		-	
5274	Awards & Volunteer Recognition	8,000.00	11.43	8,745.00
5275	Donations		-	
5431	Clinic Training Expenses: Player		-	
5432	Clinic Training Expenses: Coaches	1,600.00	2.29	1,515.00
5433	Clinic Training Expenses: Referees	1,000.00	1.43	1,041.00
5434	Clinic Training Expenses: Other		-	
5701	Payments to AYSO: Inter-regional	1,198.75	1.75	3,394.00
5702	Payments to AYSO: NSTC		-	
5703	Payments to AYSO: Registration Fees	12,250.00	17.50	12,275.00
5704	Payments to AYSO: Supply Center	100.00	0.14	70.00
5710	Payments to Affiliates		-	
5715	Payments to Referees (Playing Circuit)		-	
5801	Fixed Assets (over \$1,000)		-	
7401	Travel: Other		-	
7430	Conferences / Meetings	300.00	0.43	
7431	Section / NAGM	3,000.00	4.29	1,500.00
7435	Travel Mileage		-	
7515	Phone / Internet / Website	720.00	1.03	617.00
7535	Postage	100.00	0.14	46.00
7625	Office Supplies	300.00	0.43	584.00
7695	Miscellaneous Supplies		-	31.00
8305	Bank Fees	60.00	0.09	
8595	Other Expenses		-	
	Contingency		-	
<b>Total Estimated Expenditures (E):</b>		<b>\$ 82,944.75</b>	<b>118.53</b>	<b>\$ 82,348.00</b>

<b>Estimated Cash Increase (Decrease):</b>	<b>(R-E)</b>	<b>\$ (9,379.75)</b>
<b>Estimated Bank Balance on June 30:</b>		<b>\$ 37,500.00</b>
<b>Estimated Ending Cash Balance:</b>		<b>\$ 28,120.25</b>

Please comment if the cash reserve is less than \$5 or more than \$12 per player:  
Excess reserve committed to field development fund

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

Treasurer's Name & Signature: John Lee Date: 4/20/14

Executive Member's Name & Signature: Sam Habash Date: 4/20/14

<b>DUE DATES:</b>		<b>PLEASE COMPLETE THIS SECTION:</b>			
Region: 30 days prior to end of fiscal year - June 1		<b>Registration fees</b>			
Area discretionary account: July 1		Players	Fee		
Section discretionary account: July 1		20 x	\$ -	=	\$ -
Tournament: 6 months prior to event		40 x	\$ 60.00	=	\$ 2,400.00
Camp: 60 days prior to camp		40 x	\$ 125.00	=	\$ 5,000.00
Cultural Exchange: 3 months prior to travel		2 x	\$ 25.00	=	\$ 50.00
4005 Scholarships		360 x	\$ 100.00	=	\$ 36,000.00
4005 U-5 Reg.		150 x	\$ 85.00	=	\$ 12,750.00
4005 Regular Reg.		45 x	\$ 75.00	=	\$ 3,375.00
4005 Spring League		20 x	\$ 25.00	=	\$ 500.00
4007 Early Reg.		20 x	\$ 110.00	=	\$ 2,200.00
4008 Multi-Child Reg.		3 x	\$ 100.00	=	\$ 300.00
4008 Multi-Child Reg.		15	\$ (100.00)	=	\$ (1,500.00)
4008 Multi-Child Reg.					
4008 Multi-Child Reg.					
4008 Multi-Child Reg.					
4008 Multi-Child Reg.					
4006 Reg. Refund					
<b>TOTAL</b>		<b>700</b>			<b>\$ 61,075.00</b>

\* Fax (310-525-1155), or e-mail (finance@ayso.org) the signed BUDGET to AYSO National by June 1.