**AYSO Annual Fiscal Budget** 

Port to 12 month period beginning: July 1, 2014   Ending: Juno 30, 2015		Section 2	AYSO Annual FIS	Region	145 Other	
Per Player   Per	Date of last f		d beginning: July 1, <u>2014</u>			_
A008   Registration Fee Fect (see bottom: right)   1,450,000   10,44   1,70,384     4008   Registration Fee Feet (miss)   1,500,000   1,31,33   1,23     4009   Multi-Child Discount   19,125,00   2,23     4019   Multi-Child Discount   19,125,00   2,23     4010   Merchandic Revenue   -			Way-13			Last Season
1,000   1,00	Estimated					
4007	4005		-	\$ 7,450.00	10.64*	•
Multi-Child Discount   19,125.00   27.32	4006	=	_	(1,500.00)	(2.14)	(1,255)
Advance   Common	4007		<u>-</u>	36,000.00		Combined Total
Auton	4008	Multi-Child Discount	<u>-</u>	19,125.00	27.32	
August   Merchandiss Revenue T-Shiris   1,500.00   2,14   1,555.00   1,550.	4009	Late Registration Fees	_		<del>-</del>	
4001   Training Registration Fees	4010	Merchandise Revenue	_		<u> </u>	
4021   Tourn/Nati Games/Player Camp	4012	Merchandise Revenue - T-Shirts	<u>-</u>	1,500.00	2.14	1,555.00
4022   Tournament Actions Commitment Fees       4022   Tournament Referse Commitment Fees       4023   Tournament Referse Commitment Refund         4024   Concessions   Referse Commitment Refund         4025   Tournaments - Referse Commitment Refund         4026   Tournaments - Vendors         4027   Concessions - Packaged         4030   Cultural Exchange         4040   Fund Raining - Other         4050   Other facome (Desarted Personnel No.       4050   Other facome (Desarted Personnel No.       4050   Other facome (Desarted Personnel No.       500   Deferred Payment to AYSO       510   Uniforms: Players           5101   Uniforms: Caches         5102   Uniforms: Caches           5103   Uniforms: Referees           5104   Uniforms: Other           5105   Variors             5106   Uniforms: Coher           5101   Uniforms: Referees             5102   Uniforms: Referees             5103   Uniforms: Referees             5104   Uniforms: Coher             5105   Variors                 5101   Uniforms: Referees               5102   Uniforms: Referees               5103   Uniforms: Referees               5104   Equipm Purchase & Storage Expenses             5105   Variors                     5105   Payments                     5206   Variors                       5207   Variors                         5208   Variors	4015	Training Registration Fees	<u>-</u>		<u> </u>	
A022   Tournament-Referee Commitment Fees	4020	Tourn/Natl Games/Player Camp Refunds	_		<u> </u>	
4023   Tournament - Referee Commitment Refund   -	4021	Tournament/National Games/Player Camp	_	6,000.00	8.57	5,500
4034   Concessions   3,200.00   4,57   3,275     4025   Tournaments - Verdors       4027   Concessions - Packaged       4038   Cultural Exchange       4040   Fund Raising - Other   500.00   0,71   798     4310   Sponsus/Contributions/Donations   1,240.00   1,77   1,240     4310   Sponsus/Contributions/Donations   1,240.00   1,77   1,240     4310   Sponsus/Contributions/Donations   1,240.00   1,77   1,240     4959   Other Income (Describe)       7014   Extinated Revenue (R):   \$73,565.00   105.09   \$81,530.00     5105   Uniforms (Describe)       5100   Uniforms Players   18,494.00   26.42   18,495.00     5101   Uniforms (Conches   450.00   0,64       5102   Uniforms (Conches   450.00   0,64       5103   Uniforms (Referees   1,522.00   2,17   1,023.00     5104   Uniforms (Other   450.00   0,64       5115   Facility Park Fees   13,700.00   195.77   12,070.00     5116   Equipmt Purchases & Storage Expenses   4,200.00   6,00   2,880.00     5116   Equipmt Purchases & Storage Expenses   3,000.00   4,29   1,640.00     5150   Trainer Payments to Playing Circuit       5200   Natt Games-Start-up Seed Money       5201   Tourn-Natt Games: Expenses         5202   Tourn-Natt Games: Expenses         5211   Tourn-Natt Games: Derained         5212   Tourn-Natt Games: Durates         5213   Tourn-Natt Games: Durates         5214   Tourn-Natt Games: Durates         5215   Tourn-Natt Games: Expenses         5216   Tournament Referees           5217   Tourn-Ament Referees           522   Tournament Matienal Games Entry Fees           523   Merchandise Expenses             524   Tournament Matienal Games Entry Fees             525   Abd-Newellett Cytarhow-Rivitures	4022	Tournament-Referee Commitment Fees	_			
4025   Tournaments - Vendors	4023	Tournament - Referee Commitment Refund	_			
A037   Coltrad Exchange	4024	Concessions	_	3,200.00	4.57	3,275
Adultural Exchange	4025	Tournaments - Vendors	_		-	
Adultural Exchange	4027	Concessions - Packaged	_		-	
Hund Raising - Other   S00.00	4031		_		<del></del>	
A 310   Sponsors/Contributions/Donations   1,240   0	4040	=	<del>-</del>	500.00	0.71	798
9105   Interest Income	4310	_	<del>-</del>	1.240.00	1.77	1.240
Page		•	-			
Estimated Expenditures:   1600   Deferred Payment to AYSO			-			
Deferred Payment to AYSO		Total Estimated Revenue (R):	_	\$ 73,565.00	105.09	\$ 81,530.00
Deferred Payment to AYSO	Estimated	<b>Expenditures:</b>	_		·	
Single   Uniforms: Players		_			=	
Single	5101		-	18 494 00		18 495 00
1,522.00			-			- 10,193.00
Single   Uniforms: Other   450.00   0.64			-			1 023 00
Field Expenses			-			- 1,025.00
Sample   Facility   Park Fees   13,700.00   19.57   12,070.00			-			2 850 00
Side   Equipmt Purchases & Storage Expenses   3,000.00   4.29   1,640.00		-	-			
Single   S			-			
5155 Payments to Playing Circuit			-	3,000.00		1,040.00
Section   Start-up Seed Money   Section   Se		-	-			
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         Tourni: Incentives, Trophies, Awards         -           5221         Tournament: Coaches         -           5222         Tournament: Referees         -           5223         Tournament: Other         -           5224         Tournament: Water/Food         -           5225         Tournament: Medical Personnel         -           5226         Tournament: Medical Personnel         -           5227         Tournament Planning Meetings         -           5228         Tournament/Player Camp Expenses         1,000.00         1.43         5,950.00           5229         Tournament/Player Camp Expenses         3,000.00         4.29         2,320.00           5235         Merchandise Expenses         -         -			-			
5208         Tourn/Natl Games: Opening Ceremonies         -           5209         Tourn/Natl Games: Banners & Signs         -           5210         Tourn/Natl Games: Entertainment         -           5211         Tourn/Natl Games: Entertainment         -           5212         Tourn/Natl Games: Insurance         -           5213         Tourn/Natl Games: Insurance         -           5220         Tourn: Incentives, Trophies, Awards         -           5221         Tournament: Coaches         -           5222         Tournament: Referees         -           5223         Tournament: Water/Food         -           5224         Tournament: Water/Food         -           5225         Tournament: Concession Expenses         -           5226         Tournament: Medical Personnel         -           5227         Tournament Planning Meetings         -           5228         Tournament/Player Camp Expenses         3,000.00         4,29         2,320.00           5229         Tournament/Player Camp Expenses         3,000.00         4,29         2,320.00           5235         Merchandise Expense         3,000.00         4,29         3,506.00           5241         Playoff Expenses         600.			<del>-</del>		<u>-</u>	
South		1	<del>-</del>	-		-
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: Medical Personnel         -           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           5239         Cultural Exchange Expenses         -         -           5241         Playoff Expenses         600.00         0.86           5255         Ads/Newsletter/Yearbook/Pictures         2,400.00         3,43         2,230.00			-			
5211       Tourn/Natl Games: Entertainment       -         5212       Tourn/Natl Games: Insurance       -         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 Expenses       3,000.00       4.29       3,506.00         5231       Playoff Expenses       600.00       0.86       -         5241       Playoff Expenses       600.00       0.86       -         5255       Ads/Newsletter/Yearbook/Pictures       2,400.00       3,43       2,230.00		_	-			
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/Player Camp Expenses         1,000.00         1.43         5,950.00           5229         Tournament/Player Camp Expenses         3,000.00         4.29         2,320.00           5235         Merchandise Expenses         -         -           5241         Playoff Expenses         600.00         0.86         -           5255         Ads/Newsletter/Yearhook/Pictures         2,400.00         3,43         2,230.00			-		<del>-</del>	
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           5231 Playoff Expenses         600.00         0.86         -           5235 Ads/Newsletter/Yearbook/Pictures         2,400.00         3,43         2,230.00			-		<del></del>	
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 Expenses         -         -           5241         Playoff Expenses         600.00         0.86         -           5255         Ads/Newsletter/Yearbook/Pictures         2,400.00         3,43         2,230.00			-		<del></del>	
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			-			
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		* *	-			
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			-			
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			_			
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			-		<del></del>	
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			-			
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			_		<del>_</del>	
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			_		<del>_</del>	
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			-		<del>_</del>	
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			-			
5239 Cultural Exchange Expenses         -           5241 Playoff Expenses         600.00         0.86         -           5255 Ads/Newsletter/Yearbook/Pictures         2 400.00         3 43         2 230.00			-			
5241         Playoff Expenses         600.00         0.86         -           5255         Ads/Newsletter/Yearbook/Pictures         2 400.00         3 43         2 230.00		=	-	3,000.00		3,506.00
5255 Ads/Newsletter/Yearbook/Pictures 2 400 00 3 43 2 230 00			_			
5255 Ads/Newsletter/Yearbook/Pictures 2,400.00 3.43 2,230.00			<del>-</del>			
	5255	Ads/Newsletter/Yearbook/Pictures	1-2 -	2,400.00	3.43	2,230.00

Estimated Expenditures:         Budget         Per Player           5261         Fund-raising Expenses: Concessions         2,500.00         3.57           5262         Fund-raising: Other         -         -           5274         Awards & Volunteer Recognition         8,000.00         11.43           5275         Donations         -         -           5431         Clinic Training Expenses: Player         -         -           5432         Clinic Training Expenses: Coaches         1,600.00         2.29           5433         Clinic Training Expenses: Referees         1,000.00         1.43           5434         Clinic Training Expenses: Other         -         -           5701         Payments to AYSO: Inter-regional         1,198.75         1.75           5702         Payments to AYSO: NSTC         -         -           5703         Payments to AYSO: Registration Fees         12,250.00         17.50           5704         Payments to AYSO: Supply Center         100.00         0.14           5715         Payments to Referees (Playing Circuit)         -         -           5801         Fixed Assets (over \$1,000)         -         -           7430         Conferences / Meetings         30.00.00	2,446.00 8,745.00 1,515.00 1,041.00 3,394.00 12,275.00 70.00
5274       Awards & Volunteer Recognition       8,000.00       11.43         5275       Donations       -         5431       Clinic Training Expenses: Player       -         5432       Clinic Training Expenses: Coaches       1,600.00       2.29         5433       Clinic Training Expenses: Referees       1,000.00       1.43         5434       Clinic Training Expenses: Other       -         5701       Payments to AYSO: Inter-regional       1,198.75       1.75         5702       Payments to AYSO: NSTC       -         5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         5710       Payments to Referees (Playing Circuit)       -       -         5715       Payments to Referees (Playing Circuit)       -       -         5801       Fixed Assets (over \$1,000)       -       -         7430       Conferences / Meetings       300.00       0.43         7431       Section / NAGM       3,000.00       4.29         7435       Travel Mileage       -	1,515.00 1,041.00 3,394.00
5275         Donations         -           5431         Clinic Training Expenses: Player         -           5432         Clinic Training Expenses: Coaches         1,600.00         2.29           5433         Clinic Training Expenses: Referees         1,000.00         1.43           5434         Clinic Training Expenses: Other         -           5701         Payments to AYSO: Inter-regional         1,198.75         1.75           5702         Payments to AYSO: NSTC         -         -           5703         Payments to AYSO: Registration Fees         12,250.00         17.50           5704         Payments to AYSO: Supply Center         100.00         0.14           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           7435         Travel Mileage         -	1,515.00 1,041.00 3,394.00
5431 Clinic Training Expenses: Player       -         5432 Clinic Training Expenses: Coaches       1,600.00       2.29         5433 Clinic Training Expenses: Referees       1,000.00       1.43         5434 Clinic Training Expenses: Other       -       -         5701 Payments to AYSO: Inter-regional       1,198.75       1.75         5702 Payments to AYSO: NSTC       -       -         5703 Payments to AYSO: Registration Fees       12,250.00       17.50         5704 Payments to AYSO: Supply Center       100.00       0.14         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         7435 Travel Mileage       -       -	1,041.00 3,394.00 12,275.00
5432       Clinic Training Expenses: Coaches       1,600.00       2.29         5433       Clinic Training Expenses: Referees       1,000.00       1.43         5434       Clinic Training Expenses: Other       -         5701       Payments to AYSO: Inter-regional       1,198.75       1.75         5702       Payments to AYSO: NSTC       -         5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	1,041.00 3,394.00 12,275.00
5433       Clinic Training Expenses: Referees       1,000.00       1.43         5434       Clinic Training Expenses: Other       -         5701       Payments to AYSO: Inter-regional       1,198.75       1.75         5702       Payments to AYSO: NSTC       -       -         5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	1,041.00 3,394.00 12,275.00
5434 Clinic Training Expenses: Other       -         5701 Payments to AYSO: Inter-regional       1,198.75         5702 Payments to AYSO: NSTC       -         5703 Payments to AYSO: Registration Fees       12,250.00       17.50         5704 Payments to AYSO: Supply Center       100.00       0.14         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         7435 Travel Mileage       -	3,394.00 12,275.00
5701       Payments to AYSO: Inter-regional       1,198.75       1.75         5702       Payments to AYSO: NSTC       -         5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	12,275.00
5702       Payments to AYSO: NSTC       -         5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	12,275.00
5703       Payments to AYSO: Registration Fees       12,250.00       17.50         5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	
5704       Payments to AYSO: Supply Center       100.00       0.14         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         7435       Travel Mileage       -	
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         7435       Travel Mileage       -	70.00
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         7435       Travel Mileage       -	
5801       Fixed Assets (over \$1,000)       -         7401       Travel: Other       -         7430       Conferences / Meetings       300.00       0.43         7431       Section / NAGM       3,000.00       4.29         7435       Travel Mileage       -	
7401       Travel: Other       -         7430       Conferences / Meetings       300.00       0.43         7431       Section / NAGM       3,000.00       4.29         7435       Travel Mileage       -	
7430 Conferences / Meetings       300.00       0.43         7431 Section / NAGM       3,000.00       4.29         7435 Travel Mileage       -	
7431       Section / NAGM       3,000.00       4.29         7435       Travel Mileage       -	
7435 Travel Mileage	
<u> </u>	1,500.00
7515 Phone / Internet / Website <u>720.00</u> 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	
Total Estimated Expenditures (E):         \$ 82,944.75         118.53	82,348.00
Estimated Cash Increase (Decrease): (R-E) \$ (9,379.75) Please comment if the cash	
Estimated Bank Balance on June 30:  \$\frac{\\$5 \text{ or more than } 12 \text{ per pla}}{\}Excess \text{ reserve committed to}}\$	
fund	,
Estimated Ending Cash Balance: \$ 28,120.25	
Comments:	
Treasurer's Name & Signature: John Lee Date:	4/20/14
	4/20/14
DUE DATES: PLEASE COMPLETE THIS SEC	TION:
Region: 30 days prior to end of fiscal year - June 1  Registration fee	<u>es</u>
Area discretionary account: July 1  Section discretionary account: July 1  4005 Sabelerabins	
Section discretionary account: July 1 4005 Scholarships 20 x \$ - \$	
Section discretionary account: July 1 4005 Scholarships $\frac{20 \text{ x}}{40 \text{ x}} = \frac{\$}{60.00} = \frac{\$}{\$}$ Tournament: 6 months prior to event 4005 U-5 Reg. $\frac{30 \text{ x}}{40 \text{ x}} = \frac{\$}{800.00} = \frac{\$}{\$}$	5,000.00
Section discretionary account: July 1 4005 Scholarships $20 \text{ x}$ \$ - \$ \$ Tournament: 6 months prior to event 4005 U-5 Reg. $40 \text{ x}$ \$ 60.00 = \$ \$ Camp: 60 days prior to camp 4005 Regular Reg. $40 \text{ x}$ \$ 125.00 = \$ \$ Cultural Exchange: 3 months prior to travel 4005 Spring League $2 \text{ x}$ \$ 25.00 = \$	50.00
Section discretionary account: July 1 4005 Scholarships $20 \times 5 - 5 \times 5$	50.00 36,000.00
Section discretionary account: July 1       4005 Scholarships       20 x \$ - \$       \$         Tournament: 6 months prior to event       4005 U-5 Reg.       40 x \$ 60.00 = \$         Camp: 60 days prior to camp       4005 Regular Reg.       40 x \$ 125.00 = \$         Cultural Exchange: 3 months prior to travel       4005 Spring League       2 x \$ 25.00 = \$         4007 Early Reg.       360 x \$ 100.00 = \$         4008 Multi-Child Reg.       150 x \$ 85.00 = \$	50.00 36,000.00 12,750.00
Section discretionary account: July 1 $4005$ Scholarships $20$ x \$ - \$       \$ - \$       \$ \$         Tournament: 6 months prior to event $4005$ U-5 Reg. $40$ x \$ $60.00$ = \$       \$ \$       \$ \$ $60.00$ = \$       \$ \$       \$ \$ $60.00$ = \$       \$ \$       \$ \$ $60.00$ = \$       \$ \$       \$ \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$ $60.00$ = \$	50.00 36,000.00 12,750.00 3,375.00
Section discretionary account: July 1       4005 Scholarships       20 x \$ - \$       \$         Tournament: 6 months prior to event       4005 U-5 Reg.       40 x \$ 60.00 = \$         Camp: 60 days prior to camp       4005 Regular Reg.       40 x \$ 125.00 = \$         Cultural Exchange: 3 months prior to travel       4005 Spring League       2 x \$ 25.00 = \$         4007 Early Reg.       360 x \$ 100.00 = \$         4008 Multi-Child Reg.       150 x \$ 85.00 = \$         4008 Multi-Child Reg.       45 x \$ 75.00 = \$         4008 Multi-Child Reg.       20 x \$ 25.00 = \$	50.00 36,000.00 12,750.00 3,375.00 500.00
Section discretionary account: July 1       4005 Scholarships       20 x \$ - \$       \$         Tournament: 6 months prior to event       4005 U-5 Reg.       40 x \$ 60.00 = \$         Camp: 60 days prior to camp       4005 Regular Reg.       40 x \$ 125.00 = \$         Cultural Exchange: 3 months prior to travel       4005 Spring League       2 x \$ 25.00 = \$         4007 Early Reg.       360 x \$ 100.00 = \$         4008 Multi-Child Reg.       150 x \$ 85.00 = \$         4008 Multi-Child Reg.       45 x \$ 75.00 = \$	50.00 36,000.00 12,750.00 3,375.00 500.00 2,200.00

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

TOTAL

**700** 

(1,500.00) **61,075.00** 

\$