

## AYSO Annual Fiscal Budget

<b>Section C</b>	<b>Area 5</b>	<b>Region</b>	<b>Other</b>
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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	Last Season Actual
4005 Registration Fees (see bottom right)	_____	_____	_____
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	2,500.00	_____	2,805.00
4020 Tourn/Natl Games/Player Camp Refunds	_____	_____	_____
4021 Tournament/National Games/Player Camp	24,000.00	_____	24,250.00
4022 Tournament-Referee Commitment Fees	_____	_____	_____
4023 Tournament - Referee Commitment Refund	_____	_____	_____
4024 Concessions	_____	_____	_____
4025 Tournaments - Vendors	_____	_____	_____
4027 Concessions - Packaged	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising - Other	_____	_____	_____
4310 Sponsors/Contributions/Donations	_____	_____	_____
9105 Interest Income	_____	_____	_____
4959 Other Income (Describe)	_____	_____	_____
<b>Total Estimated Revenue (R):</b>	<b>\$ 26,500.00</b>	<b>\$ -</b>	<b>\$ 27,055.00</b>

Estimated Expenditures:	Budget	Per Player	Last Season Actual
1600 Deferred Payment to AYSO	_____	_____	_____
5101 Uniforms: Players	_____	_____	_____
5102 Uniforms: Coaches	_____	_____	_____
5103 Uniforms: Referees	_____	_____	_____
5104 Uniforms: Other	_____	_____	_____
5111 Field Expenses	_____	_____	_____
5115 Facility / Park Fees	3,000.00	_____	2,060.00
5146 Equipmt Purchases & Storage Expenses	_____	_____	_____
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	5,000.00	_____	5,838.34
5221 Tournament: Coaches	_____	_____	_____
5222 Tournament: Referees	_____	_____	_____
5223 Tournament: Other	1,000.00	_____	462.30
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	100.00	_____	11.36
5235 Merchandise Expense	_____	_____	_____
5239 Cultural Exchange Expenses	_____	_____	_____
5241 Playoff Expenses	_____	_____	_____
5255 Ads/Newsletter/Yearbook/Pictures	_____	_____	_____

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5261 Fund-raising Expenses: Concessions			
5262 Fund-raising: Other			
5274 Awards & Volunteer Recognition	1,000.00		452.63
5275 Donations	1,000.00		1,000.00
5431 Clinic Training Expenses: Player			
5432 Clinic Training Expenses: Coaches	1,200.00		1,210.76
5433 Clinic Training Expenses: Referees	1,200.00		
5434 Clinic Training Expenses: Other	1,200.00		1,608.32
5701 Payments to AYSO: Inter-regional	5,000.00		6,900.00
5702 Payments to AYSO: NSTC			
5703 Payments to AYSO: Registration Fees			
5704 Payments to AYSO: Supply Center	1,500.00		993.94
5710 Payments to Affiliates			
5715 Payments to Referees (Playing Circuit)			
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other			
7430 Conferences / Meetings	1,000.00		552.76
7431 Section / NAGM	2,500.00		2,108.29
7435 Travel Mileage			
7515 Phone / Internet / Website			
7535 Postage			
7625 Office Supplies	400.00		114.82
7695 Miscellaneous Supplies			
8305 Bank Fees	100.00		113.29
8595 Other Expenses			
Contingency			
<b>Total Estimated Expenditures (E):</b>	<b>\$ 25,200.00</b>	<b>\$ -</b>	<b>\$ 23,426.81</b>

<b>Estimated Cash Increase (Decrease):</b>	<b>(R-E)</b>	<b>\$ 1,300.00</b>
<b>Estimated Bank Balance on June 30:</b>		<b>\$ 29,000.00</b>
<b>Estimated Ending Cash Balance:</b>		<b>\$ 30,300.00</b>

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

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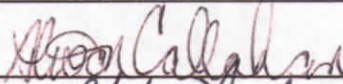


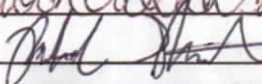
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Comments: Bank balance reflects funds (\$11K) from Region 557 that was closed in Jan 2012. These funds were set aside to be used if region was able to restart; otherwise the funds will be used for costs associated with clinics and other training expenses.

Treasurer's Name & Signature: Alison Callahan  Date: 14 May 2013

Executive Member's Name & Signature: Patrick Streeter  Date: 5/14/2013

<b>DUE DATES:</b> 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	<b>PLEASE COMPLETE THIS SECTION:</b> Registration fees		
	Players      Fee      =      \$	_____ x _____ = \$ _____ _____ x _____ = \$ _____ _____ x _____ = \$ _____ _____ x _____ = \$ _____ <b>Total</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.eayso.org > Top menu "AYSO Business"> dropdown "Finance"

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