

AYSO Annual Budget

Section 10	Area D	Region 665	Other _____
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For the 12 month period beginning: July 1, 2008 Ending: June 30, 2009

Date of last financial statement distributed to members: 02/28/09

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ 101,900.00	\$ 88.61	109,378.88
4021 Tournament/Player Camp	60,000.00	52.17391304	65,923.00
4024 Tournament - Concessions	1,000.00	0.869565217	744.00
4031 Cultural Exchange	10,000.00	8.695652174	19,388.00
4040 Fund Raising Receipts: Concessions	1,500.00	1.304347826	1,334.00
4041 Fund Raising Receipts: Other	15,000.00	13.04347826	16,224.77
4310 Sponsors/Contributions/Donations	1,000.00	0.869565217	6,901.09
9105 Interest Income	70.00	0.060869565	100.14
4959 Other Income (Describe) <u>Herbalife camp partnership</u>	0	0	876.20
Total Estimated Revenue (R):	\$ 190,470.00	\$ 165.63	\$ 220,870.08

Estimated Expenditures:			
5101 Uniforms: Players	25,300.00	22	28,312.24
5102 Uniforms: Coaches	0.00	0	0.00
5103 Uniforms: Referees	4,500.00	3.913043478	3,870.99
5104 Uniforms: Other	5,000.00	4.347826087	4,860.17
5111 Field Expenses	9,500.00	8.260869565	8,950.61
5115 Park Fees	11,000.00	9.565217391	9,238.88
5146 Equipmt Purchases & Storage Exp	5,000.00	4.347826087	3,548.92
5200 Natl Games-start up seed money	0.00	0	0.00
5205 Natl Games-Business Expenses	0.00	0	0.00
5208 Tourn/Natl Games: Opening ceremonies	0.00	0	0.00
5209 Tourn/Natl Games: Banners & Signs	0.00	0	0.00
5210 Tourn/Natl Games: Traffic Control	0.00	0	0.00
5211 Tourn/Natl Games: Entertainment	0.00	0	0.00
5212 Tourn/Natl Games: ID Cards	0.00	0	0.00
5213 Tourn/Natl Games: Insurance	0.00	0	0.00
5220 Tourn: Incentives, Trophies, Awards	12,000.00	10.43478261	12,187.82
5221 Tournament: Coaches	4,000.00	3.47826087	0.00
5222 Tournament: Referees	5,000.00	4.347826087	5,710.00
5223 Tournament: Other	1,000.00	0.869565217	1,025.00
5224 Tournament: Water/Food	2,500.00	2.173913043	2,391.83
5225 Tournament: Concession Expenses	0.00	0	0.00
5226 Tournament: Medical Personnel	2,000.00	1.739130435	1,600.00
5227 Tournament Planning Meetings	250.00	0.217391304	0.00
5229 Tournament/Player Camp Expenses	1,000.00	0.869565217	684.00
5239 Cultural Exchange Expenses	3,000.00	2.608695652	3,423.39
5241 Playoff Expenses	1,000.00	0.869565217	0.00
5255 Ads/Newsletter/Yearbook/Pictures	12,000.00	10.43478261	10,543.66
5261 Fund-raising Expenses: Concessions	5,000.00	4.347826087	4,761.18
5262 Fund-raising: Other	9,000.00	7.826086957	15,547.29
5274 Awards & Volunteer Recognition	5,000.00	4.347826087	4,840.47
5275 Donations	750.00	0.652173913	791.91
5431 Clinic Training Expenses: Player	500.00	0.434782609	0.00
5432 Clinic Training Expenses: Coaches	1,750.00	1.52173913	1,388.77

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5433 Clinic Training Expenses: Referees	1,000.00	0.869565217	628.25
5434 Clinic Training Expenses: Other	0.00	0	0.00
5701 Payments to AYSO: Inter-regional	19,000.00	16.52173913	21,061.00
5702 Payments to AYSO: NSTC	2,500.00	2.173913043	2,895.00
5703 Payments to AYSO: Registration Fees	14,025.00	12.19565217	17,174.25
5704 Payments to AYSO: Supply Center	1,750.00	1.52173913	1,760.19
5801 Fixed Assets (over \$1,000)	0.00	0	2,361.74
7401 Travel: Other	100.00	0.086956522	35.00
7430 Conferences / Meetings	2,500.00	2.173913043	2,279.69
7431 Section / NAGM	6,500.00	5.652173913	16,302.53
7435 Travel Mileage	100.00	0.086956522	21.43
7515 Phone / Internet / Website	4,000.00	3.47826087	3,744.76
7535 Postage	1,800.00	1.565217391	1,543.80
7625 Office Supplies	5,000.00	4.347826087	5,054.18
7695 Miscellaneous Supplies		0	0.00
8595 Other Expenses		0	170.90
<u>8305 bank fees</u>	<u>1,250.00</u>	<u>1.086956522</u>	<u>1,222.19</u>
Contingency			
Total Estimated Expenditures (E):	<u>\$ 185,575.00</u>	<u>\$ 161.37</u>	<u>\$ 199,932.04</u>

Estimated Cash Increase (Decrease): (R-E)	<u>\$ 4,895.00</u>
Estimated Bank Balance on June 30:	<u>\$ 9,000.00</u>
Estimated Ending Cash Balance:	<u><u>\$ 13,895.00</u></u>

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

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member'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

PLEASE COMPLETE THIS SECTION:

		<u>Registration fees</u>	
Players	Fee	=	
800 x	\$ 80.00	=	\$ 64,000.00
250 x	\$ 90.00	=	\$ 22,500.00
100 x	\$ 99.00	=	\$ 9,900.00
50 x	\$ 110.00	=	\$ 5,500.00
Total			\$ 101,900.00

- * Mail or fax (310-643-5310) to AYSO National Support Center * 12501 S. Isis Avenue * Hawthorne CA 90250
- * A copy should be submitted to your Area Director
- * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"