

AYSO Annual Budget

Section 9 Area B Region 354 Other

For the 12 month period beginning: July 1, 2015 Ending: June 30, 2016

Date of last financial statement distributed to members:

May 2015

Estimated Revenues:

	Estimated players 450.00		YTD 14/15 Season Actual
	Budget	Per Player	
4005 Registration Fees (see bottom right)	41,850	93.00	39,750
4006 Dropped Player (refunds)	(750)		(750)
4040 Fund Raising Receipts: Concessions	800		2,000
4041 Fund Raising Receipts: Other	0		-
4310 Sponsors/Contributions/Donations	500		500
9105 Interest Income			-
4959 Other Income			-
Total Estimated Revenue (R):	\$ 42,400	93.00	41,500

	Players	Fee	Total
Early	200	90.00	18,000
Regular	150	100.00	15,000
Late	50	110.00	5,500
Part	50	65.00	3,250
	450	92.78	41,750

Note: \$92 is projected as the average

**Last year = \$85, \$95 & \$105
Spring/Fall = \$65**

Estimated Expenditures:

5101 Uniforms: Players	10,500	20.00	10,500	
5102 Uniforms: Coaches	750		-	
5103 Uniforms: Referees	500		500	
5104 Uniforms: Other	0		-	
5111 Field Expenses - Field Paint, toilet, etc.	1,500	5.00	2,000	
5115 Park Fees - Paid to Union Middle School	1,600	5.00	1,600	
5146 Equipment Purchases & Storage Exp	2,500	5.00	2,500	
5223 Tournament: Other			-	
5239 Cultural Exchange Expenses			-	
5255 Ads/Newsletter/Yearbook/Pictures	250		250	
5261 Fund-raising Expenses: Concessions	800	3.00	1,500	
5262 Fund-raising: Other			-	
5274 Awards & Volunteer Recognition	0		-	
1 Referee Gifts	0		200	
2 Coaches Gifts	0	0.50	200	
3 Volunteer Dinner	500		500	
4 REAL Voucher - Referee Incentive	750	1.00	400	
5 Trophies	2,500	3.00	1,500	
U19 Awards	750		750	
6 Team Pictures	2,750	7.00	3,200	
7 Mini Soccer Balls (instead of trophies)	750		1,000	
5275 Donations			-	
5431 Clinic Training Expenses: Player	150		-	
5432 Clinic Training Expenses: Coaches	500		300	
5433 Clinic Training Expenses: Referees	500		300	
5434 Clinic Training Expenses: Other	250		-	
5701 Payments to AYSO: Inter-regional			-	
5702 Payments to AYSO: National Support & Training Center			-	
5703 Payments to AYSO: Registration Fees	7,875	17.50	9,500	
5704 Payments to AYSO: Supply Center	0		-	
7401 Travel: Other			-	
7430 Conferences / Meetings	0		-	
7431 Section / NAGM (National Annual General Meeting)	3,500	8.00	3,500	2 people traveling for conferences
7435 Travel Mileage - Conferences / Section / NAGM	0		-	
7515 Phone / Internet / Website	150		-	
7535 Postage	100	0.50	100	
7625 Office Supplies	100		100	
7695 Miscellaneous Supplies	100		50	
8305 Bank Fee - Credit Card Processing	750	3.00	1,250	Reduced due to more online payments
8595 Other Expenses	250		-	
Contingency	500		500	
Total Estimated Expenditures (E):	\$ 41,125	78.50	42,200	
			(700)	

Bold = 93.00

Estimated Cash Increase (Decrease):	(R-E)	1,275
Estimated Bank Balance on June 30:		9,000
Estimated Ending Cash Balance:		10,275

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

Treasurer's Name & Signature: *Gregory D. Manser* Date: 5/29/2015

Executive Member's Name & Signature: *Steph...* Date: 5/29/2015

<p>DUE DATES:</p> <p>Region: 30 days prior to end of fiscal year - June 1</p> <p>Area discretionary account: July 1</p> <p>Section discretionary account: July 1</p> <p>Tournament: 6 months prior to event</p> <p>Camp: 60 days prior to camp</p> <p>Cultural Exchange: 3 months prior to travel</p>	<p>PLEASE COMPLETE THIS SECTION:</p> <p style="text-align: center;">Registration fees</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Play</th> <th style="text-align: left;">Fee</th> <th style="text-align: left;">=</th> <th style="text-align: left;">Total</th> </tr> </thead> <tbody> <tr> <td>200 x</td> <td>90.00</td> <td>=</td> <td>18,000</td> </tr> <tr> <td>150 x</td> <td>100.00</td> <td>=</td> <td>15,000</td> </tr> <tr> <td>50 x</td> <td>110.00</td> <td>=</td> <td>5,500</td> </tr> <tr> <td>50 x</td> <td>65.00</td> <td>=</td> <td>3,250</td> </tr> <tr> <td>450</td> <td style="text-align: right;">Total</td> <td>=</td> <td style="text-align: right;">41,750</td> </tr> </tbody> </table>	Play	Fee	=	Total	200 x	90.00	=	18,000	150 x	100.00	=	15,000	50 x	110.00	=	5,500	50 x	65.00	=	3,250	450	Total	=	41,750
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▶ 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