AYSO Annual Budget

Section __7_ Area__E_ Region_118___ Other_____

For the 12 month period beginning: July 1, 2010___Ending: June 30, 2011____

Date of last financial statement distributed to members: __7/31/2009

				Last Season
Estimated Revenues:		**Budget**	**Per Player**	**Actual**
4005	Registration Fees (see bottom right)	$51,400.00	$47.16	$55,726.00
4021	Tournament/Player Camp			
4024	Tournament - Concessions			
4031	Cultural Exchange			
4040	Fund Raising Receipts: Concessions	$0.00	$0.00	$0.00
4041	Fund Raising Receipts: Other	$200.00	$0.18	$200.00
4310	Sponsors/Contributions/Donations	$1,500.00	$1.38	$1,500.00
9105	Interest Income			
4959	Other Income (Describe)			
	Total Estimated Revenue (R):	$53,100.00	$48.72	$57,426.00
Estimated Expenditures:				
5101	Uniforms: Players	$19,000.00	$17.43	$22,847.08
5102	Uniforms: Coaches	$2,100.00	$1.93	$2,866.12
5103	Uniforms: Referees	$1,800.00	$1.65	$1,545.94
5104	Uniforms: Other	$200.00	$0.18	$2,326.58
5111	Field Expenses	$1,375.00	$1.26	$2,429.12
5115	Park Fees	$500.00	$0.46	$0.00
5146	Equipmt Purchases & Storage Exp	$1,200.00	$1.10	$250.63
5212	Tourn/Natl Games: ID Cards	$50.00	$0.05	$500.00
5239	Cultural Exchange Expenses	$300.00	$0.28	$300.00
5241	Playoff Expenses			
5255	Ads/Newsletter/Yearbook/Pictures	$100.00	$0.09	$0.00
5261	Fund-raising Expenses: Concessions			$0.00
5262	Fund-raising: Other			
5274	Awards & Volunteer Recognition	$6,000.00	$5.50	$6,221.63
5275	Donations			
5431	Clinic Training Expenses: Player	$100.00	$0.09	$659.14
5432	Clinic Training Expenses: Coaches	$500.00	$0.46	$206.88

		$33,225.00		Last Season
Estimated Expenditures:		**Budget**	**Per Player**	**Actual**
5433	Clinic Training Expenses: Referees	$400.00	$0.48	
5434	Clinic Training Expenses: Other	$300.00	$0.36	
5701	Payments to AYSO: Inter-regional	$1,000.00	$1.20	$1,631.40
5702	Payments to AYSO: NSTC			
5703	Payments to AYSO: Registration Fees	$10,200.00	$12.75	$10,000.00
5704	Payments to AYSO: Supply Center	$500.00	$0.60	$500.00
5801	Fixed Assets (over $1,000)			
7401	Travel: Other			
7430	Conferences / Meetings	$2,000.00		
7431	Section / NAGM	$4,500.00	$5.42	$3,500.00
7435	Travel Mileage			$0.00
7515	Phone / Internet / Website	$400.00	$0.48	$485.54
7535	Postage	$321.00	$0.39	$240.33
7625	Office Supplies	$20.00	$0.02	$199.02
7695	Miscellaneous Supplies	$0.00		
8595	Other Expenses			$314.14
	Contingency			
	Total Estimated Expenditures (E):	$52,866.00	$52.20	$57,023.55

Estimated Cash Increase (Decrease): (R-E) $ 234.00

Estimated Bank Balance on June 30: $ 17,000.00

Estimated Ending Cash Balance: $ 17,234.00

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:

Registration fees

Players		Fee		
550	x	$ 51.00	=	$ 28,050.00
250	x	$ 60.00	=	$ 15,000.00
170	x	$ 35.00	=	$ 5,950.00
120	x	$ 20.00	=	$ 2,400.00
		Total		$ 51,400.00

* 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"