

AYSO Annual Fiscal Budget

Section	Area	Region	Other
1	P	76	

Year
For the 12 month period beginning: July 1, 2017

Year
Ending: June 30, 2018

Date of last financial statement distributed to members:

Estimated Revenues:		Budget	Per Player	Last Season Actual
4005	Registration Fees (see bottom right)	\$ 537,500.00	282.89	
4006	Registration Fee Refunds	(15,000.00)	(7.89)	
4007	Early Registration Discount		-	
4008	Multi-Child Discount		-	
4009	Late Registration Fees		-	
4010	Merchandise Revenue	125.00	0.07	
4012	Merchandise Revenue - T-Shirts		-	
4015	Training Registration Fees		-	
4020	Tourn/Natl Games/Player Camp Refunds	(650.00)	(0.34)	
4021	Tournament/National Games/Player Camp	27,500.00	14.47	
4022	Tournament-Referee Commitment Fees	7,000.00	3.68	
4023	Tournament - Referee Commitment Refund	(6,000.00)	(3.16)	
4024	Concessions		-	
4025	Tournaments - Vendors		-	
4027	Concessions - Packaged		-	
4031	Cultural Exchange		-	
4040	Fund Raising - Other		-	
4310	Sponsors/Contributions/Donations	2,000.00	1.05	
9105	Interest Income	125.00	0.07	
4959	Other Income (Describe)		-	
Total Estimated Revenue (R):		\$ 552,600.00	\$ 290.84	\$ -

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5101	Uniforms - Players - TAX PAID	72,000.00	37.89	
5102	Uniforms - Coaches - TAX PAID	1,500.00	0.79	
5103	Uniforms - Referees - TAX PAID	25,000.00	13.16	
5104	Uniforms - Other - TAX PAID	2,500.00	1.32	
5105	Uniforms - Players - NO TAX PAID		-	
5106	Uniforms - Coaches - NO TAX PAID		-	
5107	Uniforms - Referee - NO TAX PAID		-	
5108	Uniforms - Other - NO TAX PAID		-	
5111	Field Expenses	10,000.00	5.26	
5115	Facility / Park Fees	67,500.00	35.53	
5130	Equipment - TAX PAID	10,000.00	5.26	
5135	Equipment - NO TAX PAID	5,000.00	2.63	
5140	Storage Expenses	1,600.00	0.84	
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	300.00	0.16	
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	5,500.00	2.89	
5221	Tournament: Coaches	3,600.00	1.89	
5222	Tournament: Referees	2,900.00	1.53	
5223	Tournament: Other	1,000.00	0.53	
5224	Tournament: Water/Food	4,250.00	2.24	
5225	Tournament: Concession Expenses		-	
5226	Tournament: Medical Personnel		-	
5227	Tournament Planning Meetings	500.00	0.26	
5228	Tournament/National Games: Entry Fees	2,500.00	1.32	

5229	Tournament/Player Camp Expenses		-	
5235	Merchandise Expense		-	
5239	Cultural Exchange Expenses		-	
5241	Playoff Expenses		-	
5255	Ads/Newsletter/Yearbook/Pictures	48,000.00	25.26	

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5261	Fund-raising Expenses: Concessions		-	
5262	Fund-raising: Other		-	
5274	Awards & Volunteer Recognition	17,000.00	8.95	
5275	Donations		-	
5431	Clinic Training Expenses: Player	72,000.00	37.89	
5432	Clinic Training Expenses: Coaches	62,000.00	32.63	
5433	Clinic Training Expenses: Referees	3,000.00	1.58	
5434	Clinic Training Expenses: Other	45,000.00	23.68	
5701	Payments to AYSO: Inter-regional		-	
5702	Payments to AYSO: NSTC		-	
5703	Payments to AYSO: Registration Fees	35,000.00	18.42	
5704	Payments to AYSO: Supply Center		-	
5705	Payments to AYSO: Sales Tax		-	
5710	Payments to Affiliates		-	
5715	Payments to Referees (Playing Circuit)		-	
5801	Fixed Assets (over \$1,000)	10,000.00	5.26	
7401	Travel: Other		-	
7430	Conferences / Meetings	2,500.00	1.32	
7431	Section / NAGM	2,000.00	1.05	
7435	Travel Mileage	100.00	0.05	
7515	Phone / Internet / Website	2,100.00	1.11	
7535	Postage	150.00	0.08	
7540	Freight paid for uniforms and equipment		-	
7625	Office Supplies	1,000.00	0.53	
7695	Miscellaneous Supplies	1,000.00	0.53	
8305	Bank Fees	10,000.00	5.26	
8375	Volunteer Background Screening		-	
8595	Other Expenses	20,000.00	10.53	
Contingency				
Total Estimated Expenditures (E):		\$ 546,500.00	\$ 287.63	\$ -

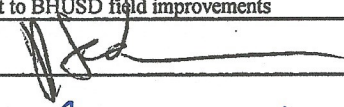
Estimated Cash Increase (Decrease): (R-E) \$ 6,100.00

Estimated Bank Balance on June 30:

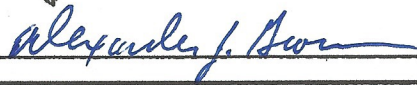
Estimated Ending Cash Balance: \$ 6,100.00

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

Comments: Other Expenses: Commitment to BHUSD field improvements

Treasurer's Name & Signature: 

Date: 5/23/17

Executive Member's Name & Signature: 

Date: 5/23/17

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		
1900 x various		=	\$ 427,500.00
93 x		=	\$ 40,000.00
300 x various		=	\$ 70,000.00
x		=	\$ -
Total			\$ 537,500.00

Fall Reg
EXTRA
Kick it