

AYSO Annual Budget

Section 10	Area D	Region 538	Other _____
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For the 12 month period beginning: July 1, 2009 Ending: June 30, 2010

Date of last financial statement distributed to members: 04/--/2009

Estimated Revenues:	Budget	Per Player	Last Season Actual*
4005 Registration Fees (see bottom right)	\$ 55,250.00	\$ 85.00	
4006 Registration Fee Refunds	\$ (1,500.00)	\$ (2.31)	
4021 Tournament/Player Camp		\$ -	
4024 Tournament - Concessions		\$ -	
4031 Cultural Exchange	10500	\$ 16.15	
4040 Fund Raising Receipts: Concessions	5000	\$ 7.69	
4041 Fund Raising Receipts: Other		\$ -	
4310 Sponsors/Contributions/Donations	7500	\$ 11.54	
9105 Interest Income		\$ -	
4959 Other Income (Describe)	250	\$ 0.38	
		\$ -	
Total Estimated Revenue (R):	\$ 77,000.00	\$ 118.46	\$ -
		\$ -	
Estimated Expenditures:		\$ -	
5101 Uniforms: Players	24000	\$ 36.92	
5102 Uniforms: Coaches	1000	\$ 1.54	
5103 Uniforms: Referees	2000	\$ 3.08	
5104 Uniforms: Other		\$ -	
5111 Field Expenses	5000	\$ 7.69	
5115 Park Fees		\$ -	
5146 Equipmt Purchases & Storage Exp		\$ -	
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		\$ -	
5221 Tournament: Coaches		\$ -	
5222 Tournament: Referees		\$ -	
5223 Tournament: Other		\$ -	
5224 Tournament: Water/Food		\$ -	
5225 Tournament: Concession Expenses		\$ -	
5226 Tournament: Medical Personnel		\$ -	
5227 Tournament Planning Meetings		\$ -	
5229 Tournament/Player Camp Expenses		\$ -	
5239 Cultural Exchange Expenses	8000	\$ 12.31	
5241 Playoff Expenses	6000	\$ 9.23	
5255 Ads/Newsletter/Yearbook/Pictures	1500	\$ 2.31	
5261 Fund-raising Expenses: Concessions	3000	\$ 4.62	
5262 Fund-raising: Other	1000	\$ 1.54	
5274 Awards & Volunteer Recognition	6500	\$ 10.00	
5275 Donations		\$ -	
5431 Clinic Training Expenses: Player		\$ -	
5432 Clinic Training Expenses: Coaches	3500	\$ 5.38	

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5433 Clinic Training Expenses: Referees	\$ 1,500.00	\$ 2.31	
5434 Clinic Training Expenses: Other		\$ -	
5701 Payments to AYSO: Inter-regional		\$ -	
5702 Payments to AYSO: NSTC	7650	\$ 11.77	
5703 Payments to AYSO: Registration Fees		\$ -	
5704 Payments to AYSO: Supply Center		\$ -	
5801 Fixed Assets (over \$1,000)		\$ -	
7401 Travel: Other		\$ -	
7430 Conferences / Meetings	1000	\$ 1.54	
7431 Section / NAGM		\$ -	
7435 Travel Mileage		\$ -	
7515 Phone / Internet / Website	2500	\$ 3.85	
7535 Postage	100	\$ 0.15	
7625 Office Supplies	1750	\$ 2.69	
7695 Miscellaneous Supplies	1000	\$ 1.54	
8595 Other Expenses		\$ -	
Contingency		\$ -	
Total Estimated Expenditures (E):	\$ 77,000.00	\$ 118.46	\$ -

Estimated Cash Increase (Decrease): (R-E)	\$ -
Estimated Bank Balance on June 30:	\$ 5,000.00
Estimated Ending Cash Balance:	\$ 5,000.00

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

Comments: *Last season actual numbers pending audit

Treasurer's Name & Signature: Donna Barber Date: May 1, 2009

Executive Member's Name & Signature: Shanna Ward Date: May 1, 2009

DUE DATES:	PLEASE COMPLETE THIS SECTION:		
Region: 30 days prior to end of fiscal year - June 1	<u>Registration fees</u>		
Area discretionary account: July 1	Players	Fee	
Section discretionary account: July 1	_____ x _____	=	\$ _____ -
Tournament: 6 months prior to event	_____ x _____	=	\$ _____ -
Camp: 60 days prior to camp	_____ x _____	=	\$ _____ -
Cultural Exchange: 3 months prior to travel	_____ x _____	=	\$ _____ -
	Total		\$ _____ -

- * Fax (310-643-5310), or e-mail (finance@ayso.org) the signed BUDGET to AYSO NSTC by June 1.
- * A copy should be submitted to your Area Director
- * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"