

AYSO Annual Budget

5/17/2011

Section <u>9</u>	Area <u>B</u>	Region <u>354</u>	Other _____
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For the 12 month period beginning: **July 1, 2011** Ending: **June 30, 2012**

Date of last financial statement distributed to members:

April, 2011

	April, 2011		YTD 10/11 Season
	Estimated players	525.00	
Estimated Revenues:	Budget	Per Player	Actual
4005 Registration Fees (see bottom right)	44,600	84.95	38,568
4031 Cultural Exchange	0		1,223
4040 Fund Raising Receipts: Concessions	0		-
4041 Fund Raising Receipts: Other	0		-
4310 Sponsors/Contributions/Donations	0		390
9105 Interest Income	-		-
4959 Other Income (U8 Funfest Spring 2011)	-		-
Total Estimated Revenue (R):	\$ 44,600	84.95	40,181

Estimated Expenditures:

5101 Uniforms: Players	10,500	20.00	12,424
5102 Uniforms: Coaches	0		-
5103 Uniforms: Referees	656	1.25	44
5104 Uniforms: Other - U8 Funfest	-		130
5111 Field Expenses - Field Paint, toilet, etc.	1,575	3.00	376
5115 Park Fees - Paid to Union Middle School and Sandy	2,625	5.00	2,465
5146 Equipment Purchases & Storage Exp	1,575	3.00	1,799
5223 Tournament: Other	0		-
5239 Cultural Exchange Expenses	-		-
5255 Ads/Newsletter/Yearbook/Pictures	656	1.25	-
5261 Fund-raising Expenses: Concessions	-		-
5262 Fund-raising: Other	-		-
5274 Awards & Volunteer Recognition	656	1.25	200
1 Referee Gifts	525	1.00	200
2 Coaches Gifts	1,050	2.00	400
3 Volunteer Dinner	525	1.00	400
4 REAL Voucher	0		2,500
5 Trophies or gift	3,150	6.00	1,900
Part year players - picture or trophy	-240		-
6 Team Pictures	3,150	6.00	2,958
7 REAL Club Room	0		-
5275 Donations	-		300
5431 Clinic Training Expenses: Player	263	0.50	-
5432 Clinic Training Expenses: Coaches	263	0.50	-
5433 Clinic Training Expenses: Referees	263	0.50	-
5434 Clinic Training Expenses: Other	-		-
5701 Payments to AYSO: Inter-regional	-		-
5702 Payments to AYSO: National Support & Training Center	-		-
5703 Payments to AYSO: Registration Fees	7,875	15.00	8,103
5704 Payments to AYSO: Supply Center	525	1.00	-
7401 Travel: Other	-		-
7430 Conferences / Meetings	525	1.00	432
7431 Section / NAGM (National Annual General Meeting)	5,250	10.00	3,823
7435 Travel Mileage - Conferences / Section / NAGM	525	1.00	-
7515 Phone / Internet / Website	0		-
7535 Postage	131	0.25	40
7625 Office Supplies	131	0.25	-
7695 Miscellaneous Supplies	131	0.25	-
8305 Bank Fee - Credit Card Processing	525	1.00	426
8595 Other Expenses	263	0.50	63
Contingency 3%	-		1,170
Total Estimated Expenditures (E):	\$ 43,073	82.50	40,153
			28

Estimated Cash Increase (Decrease): (R-E)	1,528
Estimated Bank Balance on June 30:	7,500
Estimated Ending Cash Balance:	9,028

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

Treasurer's Name & Signature: *Guyton D. Mason* Date: 5/17/11

Executive Member's Name & Signature: *[Signature]* Date: 05/20/11

<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;">Playe</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>225 x</td> <td>80.00</td> <td>=</td> <td>18,000</td> </tr> <tr> <td>200 x</td> <td>90.00</td> <td>=</td> <td>18,000</td> </tr> <tr> <td>60 x</td> <td>100.00</td> <td>=</td> <td>6,000</td> </tr> <tr> <td>40 x</td> <td>65.00</td> <td>=</td> <td>2,600</td> </tr> <tr> <td>525</td> <td>Total</td> <td>=</td> <td>44,600</td> </tr> </tbody> </table>	Playe	Fee	=	Total	225 x	80.00	=	18,000	200 x	90.00	=	18,000	60 x	100.00	=	6,000	40 x	65.00	=	2,600	525	Total	=	44,600
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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