

AYSO Annual Budget

Section	<u>2</u>	Area	<u>E</u>	Region	<u>710</u>	Other	
----------------	----------	-------------	----------	---------------	------------	--------------	--

For the 12 month period beginning: 07/01/05 **Ending:** 06/30/06
 Date of last financial statement distributed to members: 2/18/05

		Budget	Per Player	Last Season Actual
Estimated Revenues:				
11	Registration Fees (see bottom right)	41,524.00	66.97	39,420.00
12	Sponsors & Contributions	200.00	0.32	225.34
14	Fund-raising Activities	36,806.00	59.36	44,838.35
15	Interest Income	0.00	0.00	0.00
19	Other (Describe) Tournament/Player Camp	2,418.00	3.90	2,418.00
	Return of Petty Cash & Uncoded Deposits	130.00	0.21	636.42
	Total Estimated Revenue (R):	81,078.00	130.77	87,538.11

Estimated Expenditures:				
40	Payments to AYSO	7,905.00	12.75	7,318.00
41	Fund-raising Expenses	25,904.09	41.78	25,628.32
42	Uniforms/Players & Officials	12,375.62	19.96	9,871.41
43	Soccer Equipment & Storage	1,940.00	3.13	2,858.14
44	Field Expenses	8,330.00	13.44	5,734.00
45	Playoff Expenses	0.00	0.00	0.00
46	Awards, Trophies, Scholarships	5,813.15	9.38	7,543.82
47	Postage, Bank Fees, Misc. Supplies	1,792.00	2.89	1,569.01
48	Travel, Phone, Other	2,057.23	3.32	917.53
	Section Meeting	5,644.00	9.10	5,758.60
	National Meeting (NAGM)	1,108.00	1.79	0.00
49	Ads, Newsletter, Photos, Yearbook	4,040.00	6.52	3,076.40
50	Clinics (Coaches & Referees)	1,944.00	3.14	754.11
99	Other (Describe) Registration Refunds	2,459.00	3.97	2,209.37
	Tournament - Other	0.00	0.00	2,364.20
	Conferences/Meetings	1,650.00	2.66	0.00
	Contingency	4,148.10		
	Total Estimated Expenditures (E):	87,110.19	133.81	75,602.91

Estimated Cash Increase (Decrease):	(R-E)	-6,032.19	Please comment if cash reserve is less than \$5 or more than \$12 per player: = \$14.46
Cash Balance from Prior Season:		15,000.00	
Estimated Ending Cash Balance:		8,967.81	

Comments: Anticipated players: 620. County and schools have indicated they will start/increase fees. City may follow.

Treasurer's Name & Signature: Dennis Stoddard Date: _____
 Executive Member's Name & Signature: Lisa Morgan, RC Date: _____

DUE DATES:	PLEASE COMPLETE THIS SECTION:
Region - 30 days prior to first registration day	
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	
	<u>Registration fees</u>
	Players Fee
	80 X 60 = 4,800.00
	397 X 65 = 25,792.00
	20 X 75 = 1,500.00
	99 X 85 = 8,432.00
	VIP 1,000.00
	Total (enter on line 6) = 41,524.00

Mail or fax (310-643-5310) to AYSO National Support Center (P.O. Box 5045, Hawthorne, CA 90251-5045) and submitted a copy to your area director