

AYSO Annual Budget

Section	<u>2</u>	Area	<u>E</u>	Region	<u>710</u>	Other	
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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)	37,987.77	68.32	38,811.65
12	Sponsors & Contributions	200.00	0.36	0.00
14	Fund-raising Activities	36,806.00	66.20	25,305.75
15	Interest Income	0.00	0.00	0.00
19	Other (Describe) On-line Reg Discount	-834.00	-1.50	0.00
	Return of Petty Cash & Uncoded Deposits	0.00	0.00	0.00
	Total Estimated Revenue (R):	74,159.77	133.38	64,117.40

Estimated Expenditures:				
40	Payments to AYSO	7,499.50	13.49	7,394.50
41	Fund-raising Expenses	25,904.09	46.59	16,323.80
42	Uniforms/Players & Officials	9,525.70	17.13	13,226.36
43	Soccer Equipment & Storage	4,190.00	7.54	4,759.69
44	Field Expenses	7,065.00	12.71	7,728.18
45	Playoff Expenses	0.00	0.00	0.00
46	Awards, Trophies, Scholarships	5,717.15	10.28	3,799.41
47	Postage, Bank Fees, Misc. Supplies	2,972.00	5.35	1,604.60
48	Travel, Phone, Other	2,173.23	3.91	530.38
	Section Meeting	5,000.00	8.99	4,373.38
	National Meeting (NAGM)	1,550.00	2.79	
49	Ads, Newsletter, Photos, Yearbook	3,752.00	6.75	3,258.08
50	Clinics (Coaches & Referees)	3,991.00	7.18	6,606.82
99	Other (Describe) Registration Refunds	566.00	1.02	1,321.39
	Capitol Investment (comments below)	8,305.00	14.94	0.00
	Conferences/Meetings	1,650.00	2.97	0.00
	Contingency	4,493.03		
	Total Estimated Expenditures (E):	94,353.70	161.62	70,926.59

Estimated Cash Increase (Decrease): (R-E) -20,193.94

Cash Balance from Prior Season: 30,000.00

Estimated Ending Cash Balance: 9,806.06

Please comment if cash reserve is less than \$5 or more than \$12 per player: = \$17.33

Comments: Region 710 is saving for the purchase of a trailer to move goals and a golf cart for injured players & elderly.

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	<u>Registration fees</u>
Area discretionary account - July 1	Players Fee
Section discretionary account - July 1	177 X \$70 = 12,377.39
Tournament - 6 months prior to event	187 X \$75 = 13,998.23
Camp - 60 days prior to camp	86 X \$90 = 7,780.07
Cultural Exchange - 3 months prior to travel	49 X \$95 = 4,666.08
	VIP 0.00
	Total (enter on line 6) = 38,821.77

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

Note:

On Thursday, March 23, 2006, the budget was presented at funding levels of \$74,159.77 revenue (based on a project 566 returning players), \$89,360.67 expenditures, and a five percent contingency of \$4,468.03, totalling \$93,828.70 in liabilities. The board moved to amend the budget to include an additional \$500 for referee training resulting in \$89,860.67 expenditures and \$4,493.03 contingents, totalling \$94,353.70 in liabilities.