

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)	48,073.85	85.85	45,457.00
12	Sponsors & Contributions	200.00	0.36	0.00
14	Fund-raising Activities	33,405.77	59.65	25,155.06
15	Interest Income	0.00	0.00	0.00
19	Other			
	On-line registration discount	-1,680.00	-3.00	0.00
	Total Estimated Revenue (R):	79,999.62	142.86	70,612.06

Estimated Expenditures:				
40	Payments to AYSO	7,552.50	13.49	7,249.75
41	Fund-raising Expenses	24,094.87	43.03	16,730.70
42	Uniforms/Players & Officials	10,620.00	18.96	14,194.70
43	Soccer Equipment & Storage	6,500.00	11.61	1,992.83
44	Field Expenses	5,035.00	8.99	10,924.15
45	Playoff Expenses	0.00	0.00	0.00
46	Awards, Trophies, Scholarships	2,334.00	4.17	15,480.29
47	Postage, Bank Fees, Misc. Supplies	1,792.00	3.20	1,356.09
48	Travel, Phone, Other	1,219.00	2.18	2,214.43
	Section Meeting	7,920.00	14.14	3,828.96
	National Meeting (NAGM)	0.00	0.00	
49	Ads, Newsletter, Photos, Yearbook	4,100.00	7.32	1,239.28
50	Clinics (Coaches & Referees)	4,779.00	8.53	1,595.69
99	Other (Describe) Registration Refunds	2,257.86	4.03	0.00
	Capitol Investment (comments below)	2,805.00	5.01	0.00
	Conferences/Meetings	1,650.00	2.95	0.00
	Volunteer Dinner	7,439.15	13.28	8,536.31
	Contingency	4,504.92	8.04	
	Transfer to savings for golf cart purchase	2,000.00	3.57	
	Total Estimated Expenditures (E):	96,603.29	155.65	76,806.87

Estimated Cash Increase (Decrease):	(R-E)	-16,603.67	Please comment if cash reserve is less than \$5 or more than \$12 per player: = \$5.81
Cash Balance from Prior Season:		+ 21,800.00	
Capital Investments Bal.(upon deposit)	2,000.00	+ 2,000.00	
Estimated Ending Cash Balance:		3,196.33	

Comments: Region 710 is saving for the purchase of a golf cart for equipment, injured players & elderly spectators.

Treasurer's Name & Signature: Dennis Stoddard (Outgoing) 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	REGION 166 X \$70 = 11,606.60
Tournament - 6 months prior to event	346 X \$75 = 25,928.31
Camp - 60 days prior to camp	32 X \$90 = 2,886.42
Cultural Exchange - 3 months prior to travel	67 X \$95 = 6,352.52
	VIP 20 X \$65 = 1,300.00
	Total (enter on line 6) = 48,073.85

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