

AYSO Budget - Fiscal Year

Section	Area	Region	Other
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Year Year
For the 12 month period beginning: July 1, _____ **Ending: June 30, _____**

Estimated # Players Date of last financial statement distributed to members: _____

	Budget	Per Player	Last Season Actual
Estimated Revenues:			
4005 Registration Fees (see bottom right)	\$ -		
4006 Registration Fee Refunds			
4007 Early Registration Discount			
4008 Multi - Child Discount			
4009 Late Registration Fees			
4010 Merchandise Revenue			
4012 Merchandise Revenue - T-Shirts			
4015 Training Registration Fees			
4020 Tournament/National Games/Player Camp Refunds			
4021 Tournament/National Games/Player Camp			
4022 Tournament - Referee Commitment Fees			
4023 Tournament - Referee Commitment Refund			
4024 Concessions			
4025 Tournaments - Vendors			
4027 Concessions - Packaged			
4031 Cultural Exchange			
4040 Fundraising - Other			
4310 Sponsors/Contributions/Donations			
4701 Area Fees Collected			
4707 Expo Registration Fees Collected			
4708 Donations Received from other SAR			
9105 Interest Income			
4959 Other Income (Describe)			
Total Estimated Revenue (R):	\$ -		\$ -
Estimated Expenditures:			
5101 Uniforms - Players - TAX PAID			
5102 Uniforms - Coaches - TAX PAID			
5103 Uniforms - Referees - TAX PAID			
5104 Uniforms - Other - TAX PAID			
5105 Uniforms - Players - NO TAX PAID			
5106 Uniforms - Coaches - NO TAX PAID			
5107 Uniforms - Referee - NO TAX PAID			
5108 Uniforms - Other - NO TAX PAID			
5111 Field expenses			
5115 Facility/Park Fees			
5120 AED Equipment and Training			
5130 Equipment - TAX PAID			
5135 Equipment - NO TAX PAID			
5140 Storage Fees			
5150 Trainer Payments			
5155 Payments to Playing Circuit			
5200 National Games only - start up seed money			
5205 National Games only - Business Expenses			
5208 Tourn/National Games-Opening Ceremonies			
5209 Tourn/National Games-Banners and Signs			
5210 Tourn/National Games-Traffic Control			
5211 Tourn/National Games-Entertainment			
5212 Tourn/National Games-ID Cards			
5213 Tourn/National Games-Insurance			
5220 Tourn/Player-Incentives,Trophies,Awards			
5221 Tournament - Coaches Expenses			
5222 Tournament - Referee Expenses			
5223 Tournament - Other			
5224 Tournament - Water, Food			
5225 Concession Expenses			

Last Season

Estimated Expenditures:

	Budget	Per Player	Actual
5226	Tournament - Medical Personnel		
5227	Tournament Planning Meetings		
5228	Tournament/National Games Entry Fees		
5229	Tournament/Player Camp Expenses		
5235	Merchandise Expense		
5239	Cultural Exchange Expenses		
5241	Playoff Expenses		
5255	Ads/Social Media/Newsletter/Yearbook/Pictures		
5261	Fundraising Expenses - Concessions		
5262	Fundraising Expense - Other		
5272	Awards & Trophies TAX PAID		
5273	Awards & Trophies NO TAX PAID		
5274	Volunteer Recognition		
5275	Donation Expense		
5431	Clinic Training Expenses - Player		
5432	Clinic Training Expenses - Coaches		
5433	Clinic Training Expenses - Referees		
5434	Clinic Training Expenses - Other		
5701	Area Fees Paid		
5702	Payments to AYSO Office - Donations		
5705	Payments to AYSO Office - Sales Tax		
5706	Volunteer Membership Program & Screening		
5707	Expo Registration Fees Paid		
5708	Donations paid to another SAR		
5710	Payments to Affiliates		
5715	Payments to Referees (Playing Circuit)		
5801	Assets (over \$1,000)		
7401	Travel - Other		
7430	Conferences/Meetings		
7431	Section/NAGM		
7435	Travel Mileage		
7515	Phone/Internet/website		
7535	Postage		
7540	Freight paid for uniforms and equipment		
7610	Computer Software (Software & Subscriptions)		
7625	Office Supplies		
7695	Miscellaneous Supplies		
8305	Bank and Credit Card Fees		
8595	Other Expenses		
	Contingency		
Total Estimated Expenditures (E):	\$ -		\$ -

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

Reserve Recommendation: 1 Year of Expenses.
 Please comment if your expected reserve will be significantly less or more.

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

Executive Member's Name & Signature: _____ Date: _____

<p>DUE DATES: Region: 30 days prior to end of fiscal year - June 1 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</p>	<p>PLEASE COMPLETE THIS SECTION:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: center;">Registration fees</th> </tr> <tr> <th style="text-align: left;">Players</th> <th style="text-align: left;">Fee</th> <th style="text-align: left;">=</th> <th style="text-align: left;">\$</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">x</td> <td>_____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td style="text-align: center;">x</td> <td>_____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td style="text-align: center;">x</td> <td>_____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td style="text-align: center;">x</td> <td>_____</td> <td>=</td> <td>\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total</td> <td>=</td> <td>\$ -</td> </tr> </tbody> </table>			Registration fees		Players	Fee	=	\$	x	_____	=	\$ -	x	_____	=	\$ -	x	_____	=	\$ -	x	_____	=	\$ -	Total		=	\$ -
		Registration fees																											
Players	Fee	=	\$																										
x	_____	=	\$ -																										
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