

## 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 200 Date of last financial statement distributed to members: \_\_\_\_\_

Last Season

	Budget	Per Player	Actual
<b>Estimated Revenues:</b>			
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 Tourn/Natl 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 Fund Raising - Other		\$ -	
4310 Sponsors/Contributions/Donations		\$ -	
9105 Interest Income		\$ -	
4959 Other Income (Describe)		\$ -	
<b>Total Estimated Revenue (R):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Expenditures:</b>		\$ -	
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		\$ -	
5130 Equipment - TAX PAID		\$ -	
5135 Equipment - NO TAX PAID		\$ -	
5140 Storage Expenses		\$ -	
5150 Trainer Payments		\$ -	
5155 Payments to Playing Circuit		\$ -	
5200 Natl Games-Start-up Seed Money		\$ -	
5205 Natl Games-Business Expenses		\$ -	
5208 Tourn/Natl Games: Opening Ceremonies		\$ -	
5209 Tourn/Natl Games: Banners & Signs		\$ -	
5210 Tourn/Natl Games: Traffic Control		\$ -	
5211 Tourn/Natl Games: Entertainment		\$ -	
5212 Tourn/Natl Games: ID Cards		\$ -	
5213 Tourn/Natl Games: Insurance		\$ -	
5220 Tourn: Incentives, Trophies, Awards		\$ -	
5221 Tournament: Coaches		\$ -	
5222 Tournament: Referees		\$ -	
5223 Tournament: Other		\$ -	
5224 Tournament: Water/Food		\$ -	
5225 Tournament: Concession Expenses		\$ -	
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/Newsletter/Yearbook/Pictures		\$ -	

<b>Estimated Expenditures:</b>		<b>Budget</b>		<b>Last Season Actual</b>
5261	Fund-raising Expenses: Concessions		\$ -	
5262	Fund-raising: Other		\$ -	
5274	Awards & Volunteer Recognition		\$ -	
5275	Donations		\$ -	
5431	Clinic Training Expenses: Player		\$ -	
5432	Clinic Training Expenses: Coaches		\$ -	
5433	Clinic Training Expenses: Referees		\$ -	
5434	Clinic Training Expenses: Other		\$ -	
5701	Payments to AYSO: Inter-regional		\$ -	
5702	Payments to AYSO: NSTC		\$ -	
5703	Payments to AYSO: Registration Fees		\$ -	
5704	Payments to AYSO: Supply Center		\$ -	
5705	Payments to AYSO: Sales Tax		\$ -	
5710	Payments to Affiliates		\$ -	
5715	Payments to Referees (Playing Circuit)		\$ -	
5801	Fixed 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		\$ -	
7625	Office Supplies		\$ -	
7695	Miscellaneous Supplies		\$ -	
8305	Bank Fees		\$ -	
8375	Volunteer Background Screening		\$ -	
8595	Other Expenses		\$ -	
	<u>Contingency</u>		\$ -	
	<b>Total Estimated Expenditures (E):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Estimated Cash Increase (Decrease): (R-E)**      \$ -

**Estimated Bank Balance on June 30:** \_\_\_\_\_

**Estimated Ending Cash Balance:**                      \$ -

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

Treasurer's Name & Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Executive Member's Name & Signature: \_\_\_\_\_ Date: \_\_\_\_\_

<b>DUE DATES:</b> 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	<b>PLEASE COMPLETE THIS SECTION:</b> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: center;">Registration fees</th> </tr> <tr> <th>Players</th> <th>Fee</th> <th>=</th> <th>\$</th> </tr> </thead> <tbody> <tr> <td>_____ x _____</td> <td></td> <td>=</td> <td>\$ -</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td>=</td> <td>\$ -</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td>=</td> <td>\$ -</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td>=</td> <td>\$ -</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td>=</td> <td>\$ -</td> </tr> </tbody> </table>			Registration fees		Players	Fee	=	\$	_____ x _____		=	\$ -	_____ x _____		=	\$ -	_____ x _____		=	\$ -	_____ x _____		=	\$ -	<b>Total</b>		=	\$ -
		Registration fees																											
Players	Fee	=	\$																										
_____ x _____		=	\$ -																										
_____ x _____		=	\$ -																										
_____ x _____		=	\$ -																										
_____ x _____		=	\$ -																										
<b>Total</b>		=	\$ -																										

\* E-mail the signed BUDGET to your Area and Section Director by June 1.