

AYSO Annual Budget

Section <u>11</u>	Area <u>Q</u>	Region <u>96</u>	Other _____
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For the 12 month period beginning: July 1, 2009 Ending: June 30, 2010

Date of last financial statement distributed to members: 5 / 8 / 2009

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 263,100.00	\$ 93.03	\$ 365,110.00
4021 Tournament/Player Camp	-		5,120
4024 Tournament - Concessions			
4031 Cultural Exchange	42,850	15.15	38,627
4040 Fund Raising Receipts: Concessions	40,500	14.32	39,625
4042 Fund Raising Receipts: Galaxy	5,500	1.94	3,025
4310 Sponsors/Contributions/Donations	11,000	3.89	9,201
9105 Interest Income	1,500	0.53	570
4959 Other Income (Describe)			
Total Estimated Revenue (R):	\$ 364,450.00	\$ 128.87	\$ 461,278.00

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms: Players	63,000	22.28	63,823
5102 Uniforms: Coaches	4,600	1.63	1,930
5103 Uniforms: Referees	9,000	3.18	9,991
5104 Uniforms: Other			
5111 Field Expenses	36,500	12.91	19,933
5115 Park Fees	35,000	12.38	27,333
5146 Equipmt Purchases & Storage Exp	13,300	4.70	22,168
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	500	0.18	
5221 Tournament: Coaches	-	0.00	
5222 Tournament: Referees			
5223 Tournament: Other	-	0.00	
5224 Tournament: Water/Food			
5225 Tournament: Concession Expenses			
5226 Tournament: Medical Personnel			
5227 Tournament Planning Meetings			
5229 Tournament/Player Camp Expenses	-	0.00	
5239 Cultural Exchange Expenses	19,600	6.93	19,367
5241 Playoff Expenses	1,000	0.35	1,700
5255 Ads/Newsletter/Yearbook/Pictures	27,500	9.72	37,732
5261 Fund-raising Expenses: Concessions	1,000	0.35	1,928
5262 Fund-raising: Other	11,500	4.07	7,838
5274 Awards & Volunteer Recognition	39,000	13.79	37,557
5275 Donations	790	0.28	155
5431 Clinic Training Expenses: Player	2,000	0.71	
5432 Clinic Training Expenses: Coaches	5,000	1.77	4,542

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5433 Clinic Training Expenses: Referees	2,000	0.71	4,224
5434 Clinic Training Expenses: Other	3,800	1.34	3,608
5701 Payments to AYSO: Inter-regional	9,000		3,442
5702 Payments to AYSO: NSTC	-	0.00	-
5703 Payments to AYSO: Registration Fees	36,057	12.75	36,682
5704 Payments to AYSO: Supply Center	5,000	1.77	584
5801 Fixed Assets (over \$1,000)			
7401 Travel: Other	500	0.18	
7430 Conferences / Meetings	13,350	4.72	14,355
7431 Section / NAGM	7,100	2.51	4,148
7435 Travel Mileage			
7515 Phone / Internet / Website	600	0.21	1,029
7535 Postage	2,500	0.88	2,256
7625 Office Supplies	2,500	0.88	1,762
7695 Miscellaneous Supplies	7,100	2.51	7,582
8305 Bank Fees	1,500	0.53	1,244
8925 Other Expenses	1,000	0.35	732
<u>Contingency</u>	15000		
Total Estimated Expenditures (E):	\$ 376,297.00	\$ 124.57	\$ 337,645.00

Estimated Cash Increase (Decrease): (R-E)	\$ (11,847.00)
Deferred Fall Registration Fees	\$(108,000.00)
Estimated Bank Balance on June 30:	\$ 140,000.00
Estimated Ending Cash Balance:	\$ 20,153.00

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

\$ 7.13 Reserve

Comments: Contingency for fund-raising shortfall due to bad economy.

Treasurer's Name & Signature: /s/ Rick Barker Date: 6/3/2009

Executive Member's Name & Signature: /s/ Randy Ikeda Date: 6/3/2009

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

PLEASE COMPLETE THIS SECTION:

		<u>Registration fees</u>	
Players		Fee	
2828	x	\$ 93.03	= \$ 263,100.00
	x		= \$ -
	x		= \$ -
	x		= \$ -
Total			\$ 263,100.00

- * Mail or fax (310-643-5310) to AYSO National Support Center * 12501 S. Isis Avenue * Hawthorne CA 90250
- * A copy should be submitted to your Area Director
- * Source online: <http://soccer.org> > Top menu "AYSO Business"> dropdown "Finance"