

AYSO Annual Budget

Section 10 Area W Region 147 Other _____

For the 12 month period beginning: July 1, 2011 Ending: June 30, 2012

Date of last financial statement distributed to members: 3/2 4/5/2011

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 70,000.00	140.00	\$ 63,995.00
4006 Registration Fee Refunds	(1,400.00)	(2.80)	(3,325.00)
4007 Early Registration Discounts	(12,000.00)	(24.00)	(14,085.00)
4008 Multiple Player Discounts	(700.00)	(1.40)	(570.00)
4009 Late Registration Fees	-	-	-
4021 Tournament/Player Camp	-	-	-
4024 Tournament - Concessions	-	-	-
4031 Cultural Exchange	4,000.00	8.00	5,820.00
4040 Fund Raising Receipts: Concessions	500.00	1.00	-
4041 Fund Raising Receipts: Other	1,250.00	2.50	223.85
4310 Sponsors/Contributions/Donations	2,000.00	4.00	3,000.00
9105 Interest Income	-	-	-
4959 Other Income (Describe)	-	-	-
Total Estimated Revenue (R):	\$ 63,650.00	\$ 127.30	\$ 55,058.85

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms: Players	\$ 11,500.00	\$ 23.00	\$ 12,168.92
5102 Uniforms: Coaches	1,000.00	2.00	596.00
5103 Uniforms: Referees	1,000.00	2.00	152.20
5104 Uniforms: Other	2,500.00	5.00	2,680.36
5111 Field Expenses	2,500.00	5.00	2,203.49
5115 Park Fees	4,500.00	9.00	4,426.00
5146 Equipmt Purchases & Storage Exp	2,800.00	5.60	1,303.60
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	-	-	-
5229 Tournament/Player Camp Expenses	-	-	-
5239 Cultural Exchange Expenses	4,000.00	8.00	9,469.36
5241 Playoff Expenses	3,500.00	7.00	3,428.00
5255 Ads/Newsletter/Yearbook/Pictures	2,000.00	4.00	755.94
5261 Fund-raising Expenses: Concessions	500.00	1.00	-
5262 Fund-raising: Other	250.00	0.50	350.00
5274 Awards & Volunteer Recognition	5,800.00	11.60	7,300.35
5275 Donations	-	-	-
5431 Clinic Training Expenses: Player	2,000.00	4.00	6,900.00
5432 Clinic Training Expenses: Coaches	2,000.00	4.00	1,307.28

