

# AYSO Annual Budget

Section _____	Area _____	Region _____	Other _____
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For the 12 month period beginning: July 1, 20\_\_\_\_ Ending: June 30, 20\_\_\_\_

Date of last financial statement distributed to members: \_\_\_\_/\_\_\_\_/\_\_\_\_

<b>Estimated Revenues:</b>	<b>Budget</b>	<b>Per Player</b>	<b>Last Season Actual</b>
4005 Registration Fees (see bottomright)	\$ -	_____	_____
4021 Tournament/Player Camp	_____	_____	_____
4031 Cultural Exchange	_____	_____	_____
4040 Fund Raising Receipts	_____	_____	_____
4041 Fund Raising - Other	_____	_____	_____
4310 Designated Sponsors/Contributions	_____	_____	_____
9105 Interest Income	_____	_____	_____
4959 Other (Describe)	_____	_____	_____
<hr/>			
<b>Total Estimated Revenue (R):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Estimated Expenditures:</b>			
5101 Uniforms - Players	_____	_____	_____
5102 Uniforms - Coaches	_____	_____	_____
5103 Uniforms - Referees	_____	_____	_____
5104 Uniforms - Other	_____	_____	_____
5111 Field Expenses	_____	_____	_____
5115 Park Fees	_____	_____	_____
5146 Equipment, Storage Expenses	_____	_____	_____
5220 Tourn/Player Trophies, Awards	_____	_____	_____
5221 Tournament - Coaches	_____	_____	_____
5222 Tournament - Referees	_____	_____	_____
5223 Tournament - Other	_____	_____	_____
5229 Tournament/Player Camp Expenses	_____	_____	_____
5239 Cultural Exchange Expenses	_____	_____	_____
5241 Playoff Expenses	_____	_____	_____
5255 Ads/Newsletter/Yearbook/Pictures	_____	_____	_____
5261 Fund-raising Expenses	_____	_____	_____
5262 Fund-raising - Other	_____	_____	_____
5274 Awards/Trophies/Scholarships	_____	_____	_____
5431 Clinic Training Expenses - Player	_____	_____	_____
5432 Clinic Training Expenses - Coaches	_____	_____	_____
5433 Clinic Training Expenses - Referees	_____	_____	_____
5434 Clinic Training Expenses - Other	_____	_____	_____
5701 Payments to AYSO	_____	_____	_____
5801 Fixed Assets (over \$1,000)	_____	_____	_____
7401 Travel / Phone / Other	_____	_____	_____
7430 Conferences / Meetings	_____	_____	_____
7431 Section / NAGM	_____	_____	_____
7435 Travel / Mileage	_____	_____	_____
7515 Phone / Internet	_____	_____	_____
7535 Postage	_____	_____	_____
7625 Office Supplies	_____	_____	_____

<b>Estimated Expenditures:</b>	<b>Budget</b>	<b>Per Player</b>	<b>Last Season Actual</b>
7695 Miscellaneous Supplies	_____	_____	_____
8305 Bank Fees	_____	_____	_____
8595 Other (Describe):	_____	_____	_____
_____	_____	_____	_____
Contingency	_____	_____	_____
<b>Total Estimated Expenditures (E):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Estimated Cash Increase (Decrease): (R-E)</b>	<b>\$ -</b>
<b>Cash Balance from Prior Season:</b>	<b>\$ -</b>
<b>Estimated Ending Cash Balance:</b>	<b>\$ -</b>

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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> <div style="text-align: center;"><u>Registration fees</u></div> <table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Players</th> <th style="text-align: left;">Fee</th> <th style="text-align: center;">=</th> <th style="text-align: center;">\$</th> <th style="text-align: center;">-</th> </tr> </thead> <tbody> <tr> <td>_____ x _____</td> <td></td> <td style="text-align: center;">=</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td style="text-align: center;">=</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td style="text-align: center;">=</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td>_____ x _____</td> <td></td> <td style="text-align: center;">=</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">-</td> </tr> <tr> <td colspan="2" style="text-align: right;"><b>Total</b></td> <td></td> <td style="text-align: center;"><b>\$</b></td> <td style="text-align: center;"><b>-</b></td> </tr> </tbody> </table>	Players	Fee	=	\$	-	_____ x _____		=	\$	-	_____ x _____		=	\$	-	_____ x _____		=	\$	-	_____ x _____		=	\$	-	<b>Total</b>			<b>\$</b>	<b>-</b>
Players	Fee	=	\$	-																											
_____ x _____		=	\$	-																											
_____ x _____		=	\$	-																											
_____ x _____		=	\$	-																											
_____ x _____		=	\$	-																											
<b>Total</b>			<b>\$</b>	<b>-</b>																											

- ▶ 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