

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

Estimated Revenues:		Budget	Per Player	Actual
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)		\$ -	
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		\$ -	
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		\$ -	

Estimated Expenditures:		Budget		Last Season Actual
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		\$ -	
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		\$ -	
	Contingency			
Total Estimated Expenditures (E):		\$ -	\$ -	\$ -

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:

Comments: _____

Treasurer's Name & Signature: _____ Date: _____

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

DUE DATES:	PLEASE COMPLETE THIS SECTION:			
Region: 30 days prior to end of fiscal year - June 1	Registration fees			
Area discretionary account: July 1	Players	Fee	=	\$ -
Section discretionary account: July 1	x		=	\$ -
Tournament: 6 months prior to event	x		=	\$ -
Camp: 60 days prior to camp	x		=	\$ -
Cultural Exchange: 3 months prior to travel	x		=	\$ -
	Total			\$ -

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