

AYSO ANNUAL BUDGET

Section	10	Area	Q	Region	77
FOR THE 12 MONTH PERIOD BEGINNING			07/01/2010	ENDING	06/30/2011 Last Season
Estimated Revenues :	\$	Amount	(Per Player)	(% of Revenue)	Amount
4005 Registration Fees		95,700	87.00	76.41%	95,487
4021 Tournament/Player Camp		250	0.23	0.20%	857
4024 Tournament-Concessions		0	0.00	0.00%	0
4031 Cultural Exchange		0	0.00	0.00%	0
4040 Fundraising -Concession		11,300	10.27	9.02%	11,652
4041 Fundraising -All Other		13,000	11.82	10.38%	12,642
4310 Sponsor/Contributions/Donations		5,000	4.55	3.99%	4,539
9105 Interest Income		0	0.00	0.00%	0
4959 Other Income (Describe) transfer from fields acct for new equipment		0	0.00	0.00%	0
Total Estimated Revenues (R) :	\$	125,250	113.87	100.00%	125,177
Estimated Expenditures :					
4006 Registration Fee Refunds	\$	0	0.00	0.00%	1,357
5101 Uniforms-Players		22,580	20.53	18.03%	21,759
5102 Uniforms - Coaches		0	0.00	0.00%	0
5103 Uniforms - Referees		0	0.00	0.00%	0
5104 Uniforms - Other		0	0.00	0.00%	0
5111 Field Expenses		14,440	13.13	11.53%	15,841
5115 Park Fees		0	0.00	0.00%	0
5146 Soccer Equipment & Storage		200	0.18	0.16%	396
5200 National Games-start up seed\$Reg Fee/travel		1650	1.50	1.32%	2850
5220 Trophies/Awards		3,350	3.05	2.67%	3,369
5221 Tournament - Team Fees		0	0.00	0.00%	600
5222 Tournament - referee fee deposits		0	0.00	0.00%	0
5223 Tournament - team refunds		0	0.00	0.00%	0
5224 Tournament - water/food		0	0.00	0.00%	0
5225 Tournament - Concession Expense		0	0.00	0.00%	0
5226 Tournament - Medical Personnel		0	0.00	0.00%	0
5227 Tournament - Planning meeting		0	0.00	0.00%	0
5229 Tournament/Player Camp Expenses		0	0.00	0.00%	0
5239 Cultural Exchange-Expenses		0	0.00	0.00%	0
5241 Play-off Expenses		10,840	9.86	8.65%	10,289
5255 Ads, Newsletters, Photos, Yearbook		5,055	4.60	4.04%	4,343
5261 Fund Raising- Expenses		16,050	14.59	12.81%	22,137
5262 Fund Raising-Sponsor Expenses		2,875	2.61	2.30%	1,657
5274 Scholarships awards-		5,000	4.55	3.99%	4,639
5275 Donations		0	0.00	0.00%	0
5431 Clinic Training - (Player AYSO/MLS camps)		0	0.00	0.00%	0
5432 Clinics (Coaches-clinics/ books)		3,250	2.96	2.59%	2,667
5433 Clinics (Referees-clinics/mileage)		4,650	4.23	3.71%	4,049
5434 Clinic - Child Advocate expenses/Safety exp		600	0.55	0.48%	0
5701 Payments to AYSO- inter-regional-credit card fees		1,000	0.91	0.80%	848
5702 Payments to AYSO - NSTC		0	0.00	0.00%	0
5703 Payments to AYSO - Registration Fees		16,500	15.00	13.17%	15,734
5704 Payments to AYSO - Supply Center		0	0.00	0.00%	0
5801 Fixed Assets (over 1,000)		0	0.00	0.00%	0
7401 Travel/other		0	0.00	0.00%	0
7430 Conferences/Meetings		1,000	0.91	0.80%	1,366
7431 Section / NAGM Meetings/Travel		7,700	7.00	6.15%	0
7435 Travel/Mileage -referees		0	0.00	0.00%	0
7515 Phone		600	0.55	0.48%	600

7535 Postage/PO Box	250	0.23	0.20%	346
7625 Office Supplies/copies etc	5,600	5.09	4.47%	4,370
7695 Misc Supplies	2,060	1.87	1.64%	2,244
8605 Bank Fees	0	0.00	0.00%	0
8595 Other (describe) - Transfer to Fields account	0	0.00	0.00%	0
Total Estimated Expenditures (E) :	\$ 125,250	113.86	100.00%	121,462
	<u>0</u>	<u>0.00</u>	<u>0.00%</u>	<u>0</u>
	125,250	113.86	100.00%	3,715

Estimated Cash Increase (Decrease): 0

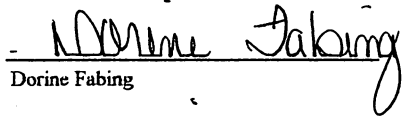
Cash Balance From Prior Season: 53,582

Estimated Ending Fund Reserve: 33,000

Estimated Ending Fields Account: 13,851

Date of last Financial statement distributed to members: 4-1-10

Comments : Fund reserve is around \$30 per player due to cost of maintenance of new fields. Our region's goal is to cut costs when possible to increase our fund reserve without cutting services to our players. We have also established a Fund Reserve for the construction of fields in our area, any extra funds that come in will go towards our new fields equipment and maintenance.

Treasurer's Name & Signature:  Date: 6-1-2010
Dorine Fabing

RC's Name & Signature:  Date: 6-1-2010
Jose Acosta

DUE DATES: Region: 30 days prior to end of fiscal year - June 1	PLEASE COMPLETE THIS SECTION:		
	<u>Registration Fees</u>		
	Players	Fee	
	1100	90 =	99000
	Total	99000	

*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