AYSO Budget - Fiscal Year

Section	Area	Region	Other		
Year			Year		
For the 12 month period beginning: July 1, 2024			Ending: June 30, <u>2025</u>		

Estimated # Players $\underline{1900}$ Date of last financial statement distributed to members: 4/10/2024

Resimated Revenues: Rodget Per Payer Actual	1	Estimated # Players 1900 Date of last fina	ncial statement distrib	outed to members: 4/10/2	Last Season
4005 Registration Fees (see bottom right) \$255,600.00 \$ 343.43 223,188.92 4006 Registration Fee Refunds (4,000.000 \$ (2.11) (3,474.25) 4007 Registration Discount (10,000.00) \$ (2.15) 4008 Multi-Child Discount - 4000 Late Registration Fees - 4000 Late Registration Fees - 4001 Merchandisc Revenue 500.00 \$ 0.26 4012 Merchandisc Revenue T-Shirts 300.00 \$ 0.16 4012 Merchandisc Revenue T-Shirts 300.00 \$ 0.16 4012 Tournament/National Games/Player Camp Refunds \$ - 4020 Tournament/National Games/Player Camp Refunds \$ - 4021 Tournament/National Games/Player Camp 4022 Tournament-Referee Commitment Fees (1,000.00) \$ (0.53) 4023 Tournament-Referee Commitment Refund 1,000.00 \$ (0.53) 4024 Tournament-Referee Commitment Refund 1,000.00 \$ (0.53) 4025 Tournaments - Vendors \$ - 4027 Tournaments - Vendors \$ - 4028 Tournaments - Vendors \$ - 4029 Tournaments - Vendors \$ - 4031 Cultural Exchange \$ - 4040 Fund Raising - Other \$ - 4040 Fund Raising - Other \$ - 4040 Fund Raising - Other \$ - 4040 Fund Raising - Other \$ - 4040 Fund Raising - Other \$ - 4040 Fund Raising - Other \$ - 5040 Interest Income \$ 5040 Interest Income \$ 5040 Uniforms - Players - TAX PAID \$	Estimated	l Revenues:	Budget	Per Player	
4006 Registration Fee Refunds (4,000.00) S (2,11) (3,474.25)			_		223,188.92
Montage					
4008		_			
Auton	4008	-	-		
Merchandise Revenue 500.00 \$ 0.26 3.460.00					
Merchandise Revenue - T-Shirts 300.00 \$ 0.16 375.00		-	500.00		3,460.00
Autor		Merchandise Revenue - T-Shirts			
4020 TournaNatl Games/Player Camp	4015	Training Registration Fees			
4021 Tournament/National Games/Player Camp 4022 Tournament-Referee Commitment Fees (1,000,000 \$ (0,53) 334,00 4024 Concessions 1,000,000 \$ (0,53) 334,00 4025 Tournament - Referee Commitment Refund 1,000,000 \$ (0,53) 334,00 4026 Concessions - Packaged \$ -	4020	Tourn/Natl Games/Player Camp Refunds			(250.00)
4022 Tournament-Referee Commitment Fees	4021	Tournament/National Games/Player Camp		\$ -	
A023 Tournament - Referce Commitment Refund 1,000.00 \$ 0.53 334.00 4024 Concessions - 4027 Concessions - Packaged 4027 Concessions - Packaged 4031 Cultural Exchange 4040 Fund Raising - Other 4310 Sponsors/Contributions/Donations 8,000.00 4310 Sponsors/Contributions/Donations 8,000.00 4310 Sponsors/Contributions/Donations 8,000.00 4959 Other Income - 4959 Other Income (Describe) - 5	4022	Tournament-Referee Commitment Fees	(1,000.00)		
4024 Concessions -	4023	Tournament - Referee Commitment Refund	1,000.00	\$ 0.53	334.00
4027 Concessions - Packaged S -	4024	Concessions		\$ -	
4027 Concessions - Packaged S -	4025	Tournaments - Vendors		\$ -	
4031 Cultural Exchange	4027	Concessions - Packaged		\$ -	
A040 Fund Raising - Other	4031	Cultural Exchange		\$ -	
4310 Sponsors/Contributions/Donations 8,000.00 \$ 4.21 6,855.00 9105 Interest Income - 4959 Other Income (Describe) - Total Estimated Revenue (R):	4040	Fund Raising - Other			
9105 Interest Income -	4310	Sponsors/Contributions/Donations	8,000.00		6,855.00
Total Estimated Revenue (R): \$250,400.00 \$ 131.79 \$ 222,960.84	9105	Interest Income			
Stimated Expenditures: S	4959	Other Income (Describe)			2,472.17
Stimated Expenditures: S		Total Estimated Revenue (R):	\$ 250,400,00	\$ 131.79	\$ 222 960 84
Signature			\$ 230,100.00		ψ 222,700.01
Since Content Since Si	Estimated	l Expenditures:			
Since Continue Since S	5101				56,235.18
Since Continue	5102	Uniforms - Coaches - TAX PAID	2,000.00		963.59
Simple			4,000.00		
Simple			1,200.00	\$ 0.63	
Since Color Since Sinc		•			
Simple				\$ -	
5111 Field Expenses 28,000.00 \$ 14.74 26,548.36 5115 Facility / Park Fees 20,000.00 \$ 10.53 18,645.81 5130 Equipment - TAX PAID \$ 2.63 1,548.01 5135 Equipment - NO TAX PAID \$ - - 5140 Storage Expenses 800.00 \$ 0.42 612.00 5150 Trainer Payments 30,000.00 \$ 15.79 29,120.00 5155 Payments to Playing Circuit 800.00 \$ 0.42 52,000 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: Entertainment \$ - - 5211 Tourn/Natl Games: Insurance \$ - - 5212 Tourn/Natl Games: Insurance \$ - - 5221 Tournament: Coaches \$ - -				\$ -	
5115 Facility / Park Fees 20,000.00 \$ 10.53 18,645.81 5130 Equipment - TAX PAID 5,000.00 \$ 2.63 1,548.01 5135 Equipment - NO TAX PAID \$ - - 5140 Storage Expenses 800.00 \$ 0.42 612.00 5150 Trainer Payments 30,000.00 \$ 15.79 29,120.00 5155 Payments to Playing Circuit 800.00 \$ 0.42 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 50.40 50.42 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
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5135 Equipment - NO TAX PAID \$ - 5140 Storage Expenses 800.00 \$ 0.42 612.00 5150 Trainer Payments 30,000.00 \$ 15.79 29,120.00 5155 Payments to Playing Circuit 800.00 \$ 0.42 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: Incertainment \$ - 5212 Tourn/Natl Games: Insurance \$ - 5213 Tourn/Natl Games: Insurance \$ - 5220 Tourn: Incentives, Trophies, Awards \$ - 5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Water/Food - \$ - 5224 Tournament: Water/Food - \$ -					
5140 Storage Expenses 800.00 \$ 0.42 612.00 5150 Trainer Payments 30,000.00 \$ 15.79 29,120.00 5155 Payments to Playing Circuit 800.00 \$ 0.42 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: Insurance \$ - 5213 Tourn/Natl Games: Insurance \$ - 5220 Tourn Incentives, Trophies, Awards \$ - 5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Water/Food - \$ - 5224 Tournament: Water/Food - \$ -			5,000.00		1,548.01
5150 Trainer Payments 30,000.00 \$ 15.79 29,120.00 5155 Payments to Playing Circuit 800.00 \$ 0.42 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: Insurance \$ - 5213 Tourn/Natl Games: Insurance \$ - 5220 Tourn: Incentives, Trophies, Awards \$ - 5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Water/Food - \$ - 5224 Tournament: Water/Food - \$ -					
5155 Payments to Playing Circuit 800.00 \$ 0.42 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: Water/Food - \$ - 5224 Tournament: Water/Food - \$ -					
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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: Coaches of the proposition of			800.00		
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: Coaches are Engaged and Functors \$ -					
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: Coaccasion Evapores					
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: Coaccasion Evapores					
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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: Coaccasion Evapores				\$ -	
5220 Tourn: Incentives, Trophies, Awards \$ - 5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Other \$ - 5224 Tournament: Water/Food - \$ - 5225 Tournament: Concession Functions \$ -				\$ -	
5220 Tourn: Incentives, Trophies, Awards \$ - 5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Other \$ - 5224 Tournament: Water/Food - \$ - 5225 Tournament: Concession Functions \$ -				\$ -	
5221 Tournament: Coaches \$ - 5222 Tournament: Referees \$ - 5223 Tournament: Other \$ - 5224 Tournament: Water/Food - \$ - 5225 Tournament: Concession Functions \$ - \$ -				<u>\$</u> -	
5222 Tournament: Referees \$ - 5223 Tournament: Other \$ - 5224 Tournament: Water/Food - \$ - 5225 Tournament: Concession Functions \$ - \$ -				<u>\$</u> -	
5223 Tournament: Other \$ - 5224 Tournament: Water/Food - \$ -				<u>\$</u> -	
5224 Tournament: Water/Food - \$ -					
5225 Taymamant, Consession Eventuals					
5225 Tournament: Concession Expenses\$					
	5225	Tournament: Concession Expenses	<u> </u>	<u> </u>	

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5226	Tournament: Medical Personnel		\$ <u>-</u>	
5227	Tournament Planning Meetings		\$ <u> </u>	
5228	Tournament/National Games: Entry Fees	20,000.00	\$ 10.53	18,200.00
5229	Tournament/Player Camp Expenses		\$ -	
5235	Merchandise Expense	1,000.00	\$ 0.53	8,577.48
5239	Cultural Exchange Expenses		\$ 	
5241	Playoff Expenses		\$ 	
5255	Ads/Newsletter/Yearbook/Pictures	12,000.00	\$ 6.32	10,814.43

Estimated	Expenditures:	Budget				Last Season Actual
5261	Fund-raising Expenses: Concessions	8		\$	_	
5262	Fund-raising: Other			\$		
5272	Awards & Trophies - TAX PAID	20,000.00		\$	10.53	19,154.22
5274	Volunteer Recognition	16,000.00		\$	8.42	14,026.59
5275	Donations			\$	_	
5431	Clinic Training Expenses: Player			\$	-	
5432	Clinic Training Expenses: Coaches	4,000.00		\$	2.11	3,494.30
5433	Clinic Training Expenses: Referees	2,000.00		\$	1.05	1,316.23
5434	Clinic Training Expenses: Other			\$	_	
5701	Payments to AYSO: Inter-regional			\$	-	
5702	Payments to AYSO: NSTC			\$	-	
5703	Payments to AYSO: Registration Fees	1,500.00		\$	0.79	1,350.00
5704	Payments to AYSO: Supply Center	2,000.00		\$	1.05	-
5705	Payments to AYSO: Sales Tax			\$	-	425.05
5706	Volunteer Membership Program & Screening	8,000.00		\$	4.21	5,951.00
5710	Payments to Affiliates			\$	-	
5715	Payments to Referees (Playing Circuit)			\$	-	
5801	Fixed Assets (over \$1,000)			\$	-	
7401	Travel: Other			\$	-	
7430	Conferences / Meetings	1,000.00		\$	0.53	473.38
7431	Section / NAGM	10,000.00			5.26	5,291.04
7435	Travel Mileage	1,250.00		\$ \$ \$	0.66	588.82
7515	Phone / Internet / Website	2,000.00		\$	1.05	1,828.98
7535	Postage	350.00		\$	0.18	274.00
7540	Freight paid for uniforms and equipment	2,000.00		\$	1.05	1,963.51
7625	Office Supplies	1,500.00		\$	0.79	283.75
7695	Miscellaneous Supplies	<u> </u>		\$	-	
8305	Bank Fees	50.00		\$	0.03	13.50
8375	Volunteer Background Screening			\$	-	
8595	Other Expenses			\$	-	
				\$	-	
	Contingency					
	Total Estimated Expenditures (E):	\$ 251,450.00		\$	132.34	\$ 227,699.23
Estimated C	ash Increase (Decrease): (R-E)	\$ (1,050.00)	Γ			if the cash reserve is less than \$12 per player:
Estimated B	ank Balance on June 30:	\$ 110,000.00				as and Lighting Projects
230111111111111		<u> </u>				eorge Lane Park
Estimated E	nding Cash Balance:	\$ 108,950.00				
Comments:						
Comments.		DocuSigned by:				
Treasurer's N	Jame & Signature: Eric Dilger	wf				Date: 4/14/2024
		9049672AA6B9439	9	7		
Executive M	ember's Name & Signature: Michael Co	ourtial M				Date: 4/14/2024
DUE DAT	ES:	I p	LEASE	COM	PLETE	THIS SECTION:
	30 days prior to end of fiscal year - June 1	ľ	LLINE			tration fees
Area discretionary account: July 1 Players Fee						11111111100
Section discretionary account: July 1					= \$ 174,000.00	
Tournament: 6 months prior to event						
	60 days prior to camp		140		105.00	= \$ 14,700.00
Cultural	Exchange: 3 months prior to travel	L	500 2	x_\$	90.00	= \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
			1900		Total	\$ 255,600.00
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^{*} E-mail the signed BUDGET to your Area and Section Director by June 1.