

AYSO Annual Budget

Section 10	Area E	Region 9	Other
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Year
For the 12 month period beginning: July 1, 2022

Year
Ending: June 30, 2023

Date of last financial statement distributed to members:

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005 Registration Fees (see bottom right)	\$ 244,460.00	\$196	239,095.00
4006 Registration Fee Refunds	-	\$0	N/A
4010 Merchandise Revenue	-	-	-
4015 Training Registration Fees	-	-	-
4021 Tournament/National Games/Player Camp	115,000.00	\$92	115,000.00
4023 Tournament-Referee Fee Refunds	(20,000.00)	(\$16)	(20,000.00)
4024 Concessions	16,800.00	\$13	11,000.00
4025 Tournaments - Vendors	1,400.00	-	-
4031 Cultural Exchange	-	-	-
4040 Fund Raising Receipts	-	-	-
4310 Sponsors/Contributions/Donations	14,650.00	\$12	14,650.00
9105 Interest Income	-	\$0	-
4959 Other Income (Describe)	-	\$0	-
Total Estimated Revenue (R):	\$ 372,310.00	\$298	\$ 359,745.00

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101 Uniforms: Players	40,000.00	\$32	36,884.00
5102 Uniforms: Coaches	7,000.00	\$6	3,381.00
5103 Uniforms: Referees	7,000.00	\$6	6,237.00
5104 Uniforms: Other	950.00	\$1	191.00
5111 Field Expenses	36,000.00	\$29	25,839.00
5115 Facility / Park Fees	55,000.00	\$44	43,745.00
5146 Equipmt Purchases & Storage Expenses	2,000.00	\$2	618.00
5150 Trainer Payments	53,000.00	\$42	54,595.00
5155 Payments to Playing Circuit	-	-	-
5200 Natl Games-Start-up Seed Money	-	-	-
5205 Natl Games-Business Expenses	-	-	-
5208 Toum/Natl Games: Opening Ceremonies	-	-	-
5209 Toum/Natl Games: Banners & Signs	-	-	-
5210 Toum/Natl Games: Traffic Control	-	-	-
5211 Toum/Natl Games: Entertainment	-	-	-
5212 Toum/Natl Games: ID Cards	-	-	-
5213 Toum/Natl Games: Insurance	-	-	-
5220 Toum: Incentives, Trophies, Awards	33,000.00	\$26	21,761.00
5221 Tournament: Coaches	-	\$0	-
5222 Tournament: Referees	6,000.00	\$3	5,631.00
5223 Tournament: Other	-	\$0	-
5224 Tournament: Water/Food	-	\$0	-
5225 Tournament: Concession Expenses	-	-	2,170.00
5226 Tournament: Medical Personnel	14,000.00	\$11	12,522.50
5227 Tournament Planning Meetings	1,600.00	\$1	-
5228 Tournament/National Games: Entry Fees	-	-	3,375.00
5229 Tournament/Player Camp Expenses	-	\$0	3,273.00
5239 Cultural Exchange Expenses	-	-	-
5241 Playoff Expenses	-	-	-
5255 Ads/News letter/Yearbook/Pictures	10,000.00	\$8	7,523.00
5261 Fund-raising Expenses: Concessions	-	-	7,246.00
5262 Fund-raising: Other	-	\$0	-
5274 Awards & Volunteer Recognition	7,900.00	\$6	1,110.00
5275 Donations	-	-	715.00
5431 Clinic Training Expenses: Player	-	\$0	-

Estimated Expenditures:		Budget	Per Player	Last Season Actual
5432	Clinic Training Expenses: Coaches	7,500.00	\$6	7,201.00
5433	Clinic Training Expenses: Referees	1,000.00	\$1	-
5434	Clinic Training Expenses: Other	500.00		450.00
5701	Payments to AYSO: Area	6,447.50	5.16	3,010.00
5702	Payments to AYSO: NSTC			-
5703	Payments to AYSO: Registration Fees	-	\$0	-
5704	Payments to AYSO: Supply Center	-	\$0	-
5706	Volunteer Membership Program			70.00
5710	Payments to Affiliates	-		-
5715	Payments to Referees (Playing Circuit)	-		-
5720	Club Registration Fees		\$0	-
5801	Fixed Assets (over \$1,000)	7,400.00		28,726.00
7401	Travel: Other	2,000.00	\$1	-
7430	Conferences / Meetings	7,000.00	\$6	5,996.00
7431	Section / NAGM	2,100.00	\$2	-
7435	Travel Mileage			-
7515	Phone / Internet / Website	2,900.00	\$2	-
7535	Postage	300.00	\$0	19.00
7625	Office Supplies	3,000.00	\$2	3,133.00
7695	Miscellaneous Supplies	1,150.00	0.92	-
8595	Other Expenses	5,475.00	\$4	2,613.00
	EMT (non-tournament)	750.00	0.60	725.00
	Contingency	7,000.00	\$6	-
Total Estimated Expenditures (E):		\$ 327,972.50	\$262	\$ 288,759.50

Estimated Cash Increase (Decrease): (R-E)  \$ 44,337.50

Please comment if the cash reserve is less than \$5 or more than \$12 per player:
Funds to be used for additional projects (Concession stand compliance) and repayment of building loan to CRPD + expecting higher field costs in soon, we are smoothing out the fee increases to lessen impact

Comments: _____

Treasurer's Name & Signature: Chris King, Treasurer Date: 31-May-22

Executive Member's Name & Signature: Brendon Moore, Commissioner Date: 31-May-22

Balance Sheet

AYSO - Region 10E9

June 1, 2021 - June 30, 2022

	Total
Assets	0.00
Current assets	0.00
Cash	0.00
BUS COMPLETE CHK	366,921.19
Current assets total	366,921.19
Fixed assets (over \$1,000)	122,672.88
Assets total	489,594.07
Liabilities	66,599.02
Current liabilities	0.00
Outstanding Checks	(166.57)
Shed maintenance payable	385.00
Field Expenses payable	2,181.57
Tournament - Other payable	1,900.00
Deferred Registration Fees	181,096.50
Current liabilities total	185,396.50
Liabilities total	251,995.52
Equity	0.00
Prior Years' Net Assets	(12,401.45)
Current Year's Net Assets	250,000.00
Equity total	237,598.55
Liabilities and Equity total	489,594.07