

**VOTING ON**  
**Section 10 Area W**

**AYSO Annual Fiscal Budget**  
**Region 683 Other**

Year  
For the 12 month period beginning: July 1, 2023

Year  
Ending: June 30, 2024

Date of last financial statement distributed to members:

**Estimated Revenues:**

	Budget	Per Player	FY22/23 Actual
4005 Registration Fees (see bottom right)	\$ 88,400.00	178.59	69,980.00
4006 Registration Fee Refunds	(1,000.00)	(2.02)	(1,032.77)
4007 Early Registration Discount	(35,000.00)	(70.71)	-
4008 Multi-Child Discount	(3,525.00)		(3,425.00)
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	5,500.00		5,500.00
4022 Tournament-Referee Commitment Fees	2,250.00		1,880.00
4023 Tournament - Referee Commitment Refund			242.50
4024 Concessions			-
4025 Tournaments - Vendors			-
4027 Concessions - Packaged			-
4031 Cultural Exchange			-
4040 Fund Raising - Other			-
4310 Sponsors/Contributions/Donations	(1,000.00)		(1,370.00)
9105 Interest Income	12.00		-
4959 Other Income (Describe)			-
<b>Total Estimated Revenue (R):</b>	<b>\$ 55,637.00</b>	<b>\$ 105.86</b>	<b>\$ 71,774.73</b>

**Estimated Expenditures:**

	Budget	Per Player	Actual
5101 Uniforms - Players - TAX PAID	12,000.00	24.24	11,412.13
5102 Uniforms - Coaches - TAX PAID	1,500.00	3.03	275.00
5103 Uniforms - Referees - TAX PAID	950.00	1.92	-
5104 Uniforms - Other - TAX PAID		-	197.48
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	3,500.00	7.07	1,563.58
5115 Facility / Park Fees		-	-
5130 Equipment - TAX PAID	7,200.00	14.55	141.76
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	1,000.00	2.02	
5221 Tournament: Coaches		-	
5222 Tournament: Referees	300.00	0.61	200.00
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	1,500.00	3.03	1,045.00

5229 Tournament/Player Camp Expenses		-	
5235 Merchandise Expense		-	
5239 Cultural Exchange Expenses		-	-
5241 Playoff Expenses		-	-
5255 Ads/Newsletter/Yearbook/Pictures	4,000.00	8.08	2,656.06
5261 Fund-raising Expenses: Concessions		-	-
5262 Fund-raising: Other		-	
5274 Awards & Volunteer Recognition	2,100.00	4.24	2,094.94
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	2,100.00	4.24	2,025.00
5702 Payments to AYSO: NSTC		-	
5703 Payments to AYSO: Registration Fees	12,375.00	25.00	11,117.50
5704 Payments to AYSO: Supply Center		-	
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	2,100.00	4.24	2,017.26
7431 Section / NAGM		-	-
7435 Travel Mileage		-	217.27
7515 Phone / Internet / Website	500.00	1.01	300.00
7535 Postage		-	28.59
7540 Freight paid for uniforms and equipment	900.00	1.82	844.40
7625 Office Supplies		-	-
7695 Miscellaneous Supplies		-	
8305 Bank Fees	2,700.00	5.45	2,678.03
8375 Volunteer Background Screening	7,425.00	15.00	3,275.00
8595 Other Expenses		-	
Contingency		-	

<b>Total Estimated Expenditures (E):</b>	<u>\$ 62,150.00</u>	<u>\$ 125.56</u>	<u>\$ 42,089.00</u>
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<b>Estimated Cash Increase (Decrease): (R-E)</b>	<u>\$ (6,513.00)</u>
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<b>Estimated Bank Balance on June 30:</b>	<u>\$ 30,000.00</u>
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<b>Estimated Ending Cash Balance:</b>	<u>\$ 23,487.00</u>
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Please comment if the cash reserve is less than \$5 or more than \$12 per player:
Cash surplus from last year; important to have some higher reserves in case fields require rental.
\$ 47.45

Comments:

Treasurer's Name & Signature: Brett Labistour Date: \_\_\_\_\_

Executive Member's Name & Signature: Don Runko Date: 3/16/23

\$ 51.06

**DUE DATES:**

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

**PLEASE COMPLETE THIS SECTION:**

Registration fees			
Players	Fee		
70 x	\$ 115.00	=	\$ 8,050.00
186 x	\$ 175.00	=	\$ 32,550.00
239 x	\$ 200.00	=	\$ 47,800.00
495 x	\$ -	=	\$ -
<b>Total</b>			<b>\$ 88,400.00</b>

Download budget to documents in Zipbooks and email AD a copy of the budget