

AYSO ANNUAL BUDGET

Section	10	Area	Q	Region	77
FOR THE 12 MONTH PERIOD BEGINNING		07/01/2022		ENDING	06/30/2023 Last Season
Estimated Revenues :	\$	Amount	(Per Player)	(% of Revenue)	Amount
4005 Registration Fees		78,000	104.00	79.88%	83,014
4005 Late Registration Fees		8,750	11.67	8.96%	8,476
4021 Tournament/Player Camp		200	0.27	0.20%	9
4024 Concession		10,100	13.47	10.34%	12,772
4031 Cultural Exchange		0	0.00	0.00%	0
4040 Fundraising - Other Camp		0	0.00	0.00%	0
4041 Fundraising -All Other		0	0.00	0.00%	0
4310 Sponsor/Contributions/Donations		600	0.80	0.61%	1,850
5111 Fields - reimb		0	0.00	0.00%	0
7431 Travel Meeting Reimbursement		0	0.00	0.00%	0
9105 Interest Income		0	0.00	0.00%	0
4959 Other Income (Describe)		0	0.00	0.00%	0
Transfer from fields acct to checking					
Total Estimated Revenues (R) :	\$	97,650	130.21	100.00%	106,121
Estimated Expenditures :					
4006 Registration Fee Refunds	\$	0	0.00	0.00%	1,016
5101 Uniforms-Players		18,445	24.59	18.89%	16,653
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		12,800	17.07	13.11%	12,169
5115 Park Fees		5,900	7.87	6.04%	2,180
5130 Soccer Equipment maint. & Storage		5000	6.67	5.12%	9333
5200 National Games-start up seed\$Reg Fee/travel		1256	1.68	1.29%	0
5220 Tournament Player Incentives		0	0.00	0.00%	0
5221 Tournament - Team Fees		0	0.00	0.00%	0
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 Area Sec Playoffs		0	0.00	0.00%	1,541
5225 Tournament - Concession Expense		650	0.87	0.67%	0
5226 Tournament - Medical Personnel & safety supplie		325	0.43	0.33%	0
5227 Tournament - Planning meeting		0	0.00	0.00%	0
5229 Tournament/Player Camp Expenses		100	0.13	0.10%	0
5239 Cultural Exchange-Expenses		0	0.00	0.00%	0
5241 Play-off Expenses		7,440	9.92	7.62%	0
5255 Team Photo Fees		3,375	4.50	3.46%	2,500
5261 Fund Raising- Expenses Concession		4,750	6.33	4.86%	5,372
5262 Fund Raising-Sponsor Expenses		0	0.00	0.00%	0
5274 Awards,Metals/Champ shirts & volunteers		9,750	13.00	9.98%	9,251
5275 Donations		3,100	4.13	3.17%	1,650
5431 Clinic Training - (Player AYSO/MLS camps)		0	0.00	0.00%	0
5432 Clinics (Coaches-clinics/ books/equipment)		1,600	2.13	1.64%	1,071
5433 Clinics (Referees-clinics/mileage/uniforms)		2,800	3.73	2.87%	931
5434 Clinic - other		0	0.00	0.00%	0
5701 Payments to AYSO- inter-regional		0	0.00	0.00%	0
5702 Payments to AYSO - NSTC		0	0.00	0.00%	0
5703 Payments to AYSO - Registration player Fees		0	0.00	0.00%	0
5704 Payments to AYSO - Supply Center		0	0.00	0.00%	0
5706 Volunteer finger prints & Volunteer fees		7,900	10.53	8.09%	2,326
5801 Fixed Assets (over 1,000)		0	0.00	0.00%	0
7401 Travel/other		0	0.00	0.00%	0
7430 Conferences/Meetings		1,650	2.20	1.69%	1,131
7431 Section / NAGM Meetings/Travel		7,350	9.80	7.53%	6,378
7435 Travel/Mileage		0	0.00	0.00%	0

7515 Phone	0	0.00	0.00%	0
7535 Postage/PO Box	327	0.44	0.34%	146
7625 Office Supplies/copies etc	800	1.07	0.82%	0
7695 Misc Supplies	1,732	2.31	1.77%	1,601
8605 Bank Fees- credit card merchant fees & bank fees	600	0.80	0.61%	163
8595 Other (describe) - Transfer to Fields account	0	0.00	0.00%	0
Total Estimated Expenditures (E) :	\$ 97,650	130.20	100.00%	75,412
	0	0.00	0.00%	0
	97,650	130.20	100.00%	30,709

Estimated Cash Increase (Decrease): 0

Cash Balance From Prior Season: 63,311

Estimated Ending Fund Reserve: 11,250

Estimated Ending Fields Account: 58,937

Date of last Financial statement distributed to members: 3-31-2021

Comments : Fund reserve is around \$15 per player. Our region's goal is to cut costs when ever possible to increase our fund reserve without cutting services to our players. We have established a Fields Fund Reserve for the construction and maintenance of fields in our area. Any extra funds left after the season ends will be transferred to our fields equipment and maintenanc account. We are currently working with the city to work on projects at our fields and buying equipment needed that was budgeted. We are also trying to prepare for rising cost for volunteer fees and to not give them to the families.

Treasurer's Name & Signature: Dorine Fabing Date: 3/31/2022
Dorine Fabing

RC's Name & Signature: Meghan Stallworth Date: 3/31/2022
Meghan Stallworth

DUE DATES:	PLEASE COMPLETE THIS SECTION:		
	Registration Fees		
Region: 30 days prior to end of fiscal year - June 1	Players	Fee	
	700	125 =	87500
	50	90 =	4500
	Total		92000

*Mail or Fax (310 643-5310) to AYSO National Support Center * 19750 South Vermont Ave Suite #200 * Torrance, CA 90502-1133

*A copy should be submitted to your Area Director

