

**AYSO Annual Fiscal Budget**

Section	1	Area	U
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**For the 12 month period July 1,2015-June 3 2016**

Date of last financial statement distributed to members:

	<b>Budget</b>	<b>Last Season Actual</b>
<b>Estimated Revenues:</b>		
4015 Training Registration Fees	3,000.00	3,035.00
4021.F League and Playoff fees	8,000.00	8,188.00
4021.B U16/U19 fees collected from B	2,500.00	2,750.00
4021.AS All Star Playoff fees	2,220.00	2,220.00
4021.S spring league fees	10,280.00	10,288.00
4959 Other Income (Describe)	100.00	104.96
<b>Total Estimated Revenue (R):</b>	<b>\$ 26,100.00</b>	<b>\$ 26,585.96</b>
<b>Estimated Expenditures:</b>		
5241 Playoff Expenses	600.00	537.91
5220.F Incentives, Trophies, Awards Fall All Star	8,000.00	7121.55
5220.S incentives, Trophies, Awards Spring	4,000.00	3,991.43
5275 Donations	250.00	680.33
5432 Clinic Training Expenses: Coaches	1,400.00	1,317.72
5433 Clinic Training Expenses: Referees	600.00	547.25
5434 Clinic Training Expenses: Other	790.00	790.00
5701 Payments to AYSO: Inter-regional	8,000.00	9,045.10
5704 Payments to AYSO: Supply Center	550.00	572.74
7401 Travel: Other	-	258.92
7430 Conferences / Meetings	200.00	109.98
7431 Section / NAGM	1,200.00	1,182.81
7435 Travel Mileage	400.00	326.11
7515 Phone / Internet / Website	363.00	349.20
7535 Postage	10.00	-
7540 Freight paid for uniforms and equipment		
7625 Office Supplies	1,400.00	2,069.22
7695 Miscellaneous Supplies		
8595 Other Expenses	100.00	
<b>Total Estimated Expenditures (E):</b>	<b>\$ 27,863.00</b>	<b>\$ 28,900.27</b>
<b>NET</b>	<b>\$ (1,763.00)</b>	<b>\$ (2,314.31)</b>

\*includes cost of awards for "B" this fall will be the last year we do that

\*\*Section Fees and proportion of net for U16/U19 and spring to go to B)

**Estimated Cash Increase (Decrease): (R-E) \$ (1,763.00)**

**Estimated Bank Balance on June 30: \$ 15,305.35**

**Estimated Ending Cash Balance: \$ 13,542.35**