

AYSO Budget - Fiscal Year

	Section 10	Area 10	Region 91	Other																									
	Year For the 12 month period beginning: July 1, 2025			Year Ending: June 30, 2026																									
Estimated # Players		<u>375</u>	Date of last financial statement distributed to members: _____																										
Estimated Revenues:																													
		Budget	Per Player	Last Season Actual																									
4005	Registration Fees (see bottom right)	\$ 69,375.00	\$ 185.00	76,688.32	estimated deposits made as per bank statements																								
4006	Registration Fee Refunds	(1,500.00)	S (4.00)	(7,936.00)																									
4007	Early Registration Discount	-	S -																										
4008	Multi-Child Discount	(1,350.00)	S (3.60)																										
4009	Late Registration Fees		S -																										
4010	Merchandise Revenue		S -																										
4012	Merchandise Revenue - T-Shirts		S -																										
4015	Training Registration Fees	(150.00)	S (0.40)																										
4020	Tours/Natl Games/Player Camp Refunds		S -																										
4021	Tournament/National Games/Player Camp		S -																										
4022	Tournament-Referee Commitment Fees		S -																										
4023	Tournament - Referee Commitment Refund		S -																										
4024	Concessions		S -																										
4025	Tournaments - Vendors		S -																										
4027	Concessions - Packaged		S -																										
4031	Cultural Exchange		S -																										
4040	Fund Raising - Other	7,500.00	S 20.00																										
4310	Sponsors/Contributions/Donations		S -																										
9105	Interest Income		S -																										
4959	Other Income (Describe)		S -																										
Total Estimated Revenue (R):		\$ 73,875.00	\$ 197.00	\$ 68,752.32																									
Estimated Expenditures:																													
		Budget	Per Player	Last Season Actual																									
5101	Uniforms - Players - TAX PAID	13,000.00	\$ 34.67	11,641.04	primtime sports																								
5102	Uniforms - Coaches - TAX PAID	2,000.00	S 5.33	659.19	offside sports																								
5103	Uniforms - Referees - TAX PAID	2,500.00	S 6.67																										
5104	Uniforms - Other - TAX PAID	4,000.00	S 10.67																										
5105	Uniforms - Players - NO TAX PAID		S -																										
5106	Uniforms - Coaches - NO TAX PAID		S -																										
5107	Uniforms - Referee - NO TAX PAID		S -																										
5108	Uniforms - Other - NO TAX PAID		S -																										
5111	Field Expenses	15,000.00	S 40.00	4072.55	city of lancaster																								
5115	Facility / Park Fees	700.00	S 1.87	8,028.00	ayso area 10d																								
5130	Equipment - TAX PAID	3,000.00	S 8.00																										
5135	Equipment - NO TAX PAID		S -																										
5140	Storage Expenses	2,300.00	S 6.13																										
5150	Trainer Payments		S -																										
5155	Payments to Playing Circuit		S -																										
5200	Natl Games-Start-up Seed Money		S -																										
5205	Natl Games-Business Expenses		S -																										
5208	Tours/Natl Games-Opening Ceremonies		S -																										
5209	Tours/Natl Games- Banners & Signs		S -																										
5210	Tours/Natl Games- Traffic Control		S -																										
5211	Tours/Natl Games- Entertainment		S -																										
5212	Tours/Natl Games- ID Cards		S -																										
5213	Tours/Natl Games- Insurance		S -																										
5220	Tours: Incentives, Trophies, Awards		S -	3,349.26	paid to wilson																								
5221	Tournament: Coaches		S -																										
5222	Tournament: Referees		S -																										
5223	Tournament: Other		S -	224.65	delux bus sys bus																								
5224	Tournament: Water/Food		S -																										
5225	Tournament: Concession Expenses		S -																										
5226	Tournament: Medical Personnel		S -																										
5227	Tournament Planning Meetings		S -																										
5228	Tournament/National Games- Entry Fees		S -																										
5229	Tournament/Player Camp Expenses		S -																										
5235	Merchandise Expense		S -	132.00	blue sombrero sub																								
5239	Cultural Exchange Expenses		S -																										
5241	Playoff Expenses	5,000.00	S 13.33																										
5255	Ado/Newletter/Yearbook/Pictures	3,000.00	S 8.00																										
Total Estimated Expenditures (E):		\$ 74,646.00	\$ 199.06	\$ 47,311.58																									
Estimated Cash Increase (Decrease):		(R-E)																											
Estimated Bank Balance on June 30:																													
Estimated Ending Cash Balance:		\$ -																											
Comments: _____ Treasurer's Name & Signature: _____ Executive Member's Name & Signature: Edgar Vazquez Date: _____ Date: 5/6/25																													
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: <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Players</th> <th>Players</th> <th>Fee</th> <th>Registration fees</th> </tr> </thead> <tbody> <tr> <td align="center">375 x</td> <td></td> <td align="right">\$ 185.00</td> <td align="right">= \$ 69,375.00</td> </tr> <tr> <td align="center">375 x</td> <td></td> <td align="right">\$ (25.00)</td> <td align="right">= \$ (9,375.00)</td> </tr> <tr> <td align="center">x</td> <td></td> <td></td> <td align="right">= \$ -</td> </tr> <tr> <td align="center">x</td> <td></td> <td></td> <td align="right">= \$ -</td> </tr> <tr> <td align="center"></td> <td align="right">Total</td> <td></td> <td align="right">\$ 60,000.00</td> </tr> </tbody> </table>				Players	Players	Fee	Registration fees	375 x		\$ 185.00	= \$ 69,375.00	375 x		\$ (25.00)	= \$ (9,375.00)	x			= \$ -	x			= \$ -		Total		\$ 60,000.00
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* E-mail the signed BUDGET to your Area and Section Director by June 1.