AYSO Budget - Fiscal Year

		Section 10		0 Region	91	Other		
		For the 12 month period		Year 2025		Ending: June 30,	Year 2026	
	Estimated # Pla	yers	Date of last financial state	ement distributed to members:				
							Last Season	
Estimated Revenues:				Budget		Per Player	Actual	
	4005 4006	Registration Fees (see bottom right) Registration Fee Refunds		\$ 69,375.00 (1,500.00)		\$ 185.00 \$ (4.00)	76,688.32 (7,936.00)	estimated deposits made as per bank statments
	4007 4008	Early Registration Discount Multi-Child Discount		(1,350.00)	recommend removing	\$ - \$ (3.60)		•
	4009	Late Registration Fees		(1,330.00)		S -		
	4010 4012	Merchandise Revenue Merchandise Revenue - T-Shirts				s - s -		•
	4015 4020	Training Registration Fees Tourn/Natl Games/Player Camp Refunds		(150.00)		\$ (0.40) \$ -		•
	4021	Tournament/National Games/Player Camp				s -		•
	4022 4023	Tournament-Referee Commitment Fees Tournament - Referee Commitment Refund				s - s -		
	4024 4025	Concessions Tournaments - Vendors				s - s -		
	4027 4031	Concessions - Packaged				S -		. •
	4040	Cultural Exchange Fund Raising - Other		7,500.00		\$ - \$ 20.00		•
	4310 9105	Sponsors/Contributions/Donations Interest Income				S -		•
	4959	Other Income (Describe)				S -		•
		Total Estimated Revenue (R):		\$ 73,875.00		\$ 197.00	\$ 68,752.32	
Estimated Expenditure	s:							
	5101	Uniforms - Players - TAX PAID		13,000.00		\$ 34.67	11,641.04	protime sports
	5102 5103	Uniforms - Coaches - TAX PAID Uniforms - Referees - TAX PAID		2,000.00 2,500.00		\$ 5.33 \$ 6.67	659.19	offside sports
	5104 5105	Uniforms - Other - TAX PAID Uniforms - Players - NO TAX PAID		4,000.00		\$ 10.67 \$ -		•
	5106	Uniforms - Coaches - NO TAX PAID				s -		•
	5107 5108	Uniforms - Referee - NO TAX PAID Uniforms - Other - NO TAX PAID				s - s -		-
	5111	Field Expenses Facility / Park Fees		15,000.00		\$ 40.00		city of lancaster
	5115 5130	Facility / Park Fees Equipment - TAX PAID		700.00 3,000.00		\$ 1.87 \$ 8.00	8,028.00	ayso area 10d
	5135 5140	Equipment - NO TAX PAID Storage Expenses		2,300.00		\$ - \$ 6.13		
	5150	Trainer Payments		2,500.00		s -		- -
	5155 5200	Payments to Playing Circuit Natl Games-Start-up Seed Money				s - s -		-
	5205	Natl Games-Business Expenses				S -		• •
	5208 5209	Tourn/Natl Games: Opening Ceremonies Tourn/Natl Games: Banners & Signs				s - s -		•
	5210 5211	Tourn/Natl Games: Traffic Control Tourn/Natl Games: Entertainment				s -		•
	5212	Tourn/Natl Games: ID Cards				S -		<u>.</u>
	5213 5220	Tourn/Natl Games: Insurance Tourn: Incentives, Trophies, Awards				s - s -	3,349.26	paid to wilson
	5221 5222	Tournament: Coaches Tournament: Referees				s - s -		•
	5222	Tournament: Other				s -	224.65	delux bus sys bus
	5224 5225	Tournament: Water/Food Tournament: Concession Expenses				s - s -	-	-
	5226	Tournament: Medical Personnel				S -		<u>.</u>
	5227 5228	Tournament Planning Meetings Tournament/National Games: Entry Fees				s -		-
	5229	Tournament/Player Camp Expenses				s -	400.00	
	5235 5239	Merchandise Expense Cultural Exchange Expenses				s - s -	132.00	blue sombrero sub
	5241 5255	Playoff Expenses Ads/Newsletter/Yearbook/Pictures		5,000.00 3,000.00		\$ 13.33 \$ 8.00		•
								•
							Last Season	
Estimated Expenditure	s: 5261	Fund-raising Expenses: Concessions		Budget			Actual	
	5262	Fund-raising: Other		600.00		\$ 1.60		• •
	5274 5275	Awards & Volunteer Recognition Donations		3,750.00		\$ 10.00 \$ -		-
	5431	Clinic Training Expenses: Player				S -		•
	5432 5433	Clinic Training Expenses: Coaches Clinic Training Expenses: Referees		500.00 500.00		\$ 1.33 \$ 1.33	-	-
	5434 5701	Clinic Training Expenses: Other Payments to AYSO: Inter-regional				s - s -		•
	5702	Payments to AYSO: NSTC				s -		• •
	5703 5704	Payments to AYSO: Registration Fees Payments to AYSO: Supply Center		500.00		\$ - \$ 1.33		-
	5705 5710	Payments to AYSO: Sales Tax		100.00		\$ 0.27		<u>.</u>
	5710	Payments to Affiliates Payments to Referees (Playing Circuit)				s - s -		<u>.</u>
	5801 7401	Fixed Assets (over \$1,000) Travel: Other		600.00		S - S 1.60		-
	7430	Conferences / Meetings		95.00		\$ 0.25		
	7431 7435	Section / NAGM Travel Mileage		9,375.00 120.00		\$ 25.00 \$ 0.32		
	7515 7535	Phone / Internet / Website Postage		270.00 296.00		\$ 0.72 \$ 0.79	296.00	
	7540	Freight paid for uniforms and equipment		290.00		\$ -	296.00	
	7625 7695	Office Supplies Miscellaneous Supplies		1,750.00		\$ - \$ 4.67	7.936,00	withdrawls
	8305 8375	Bank Fees		180.00 1,500.00		\$ 0.48	4,896.30	mernh fee , bank fee , included
	8375 8595	Volunteer Background Screening Other Expenses		1,500.00		\$ 4.00 \$ 4.00	3,420.70	checks made to board members
		Picture Day Contingency		2,510.00		\$ 6.69	2,655.89	•
				S 74,646.00		\$ 199.06	S 47,311.58	
		Total Estimated Expenditures (E):		3 /4,646.00		\$ 199.06	3 47,311.38	•
Estimated Cash Increase (E	ecrease):		(R-E)			Please comment if the ca	sh reserve is less than	
Extimated Bank Balance on	June 30:					\$5 or more than \$12 per	player.	
Estimated Ending Cash Bal	lance:			S -				
Comments:								
Treasurer's Name & Signatur	e:						Date:	
F - 2 W - 1 - 1 V - 0	e: .		Edgai	· Vazquez		A	Date: 5/6/25	
Executive Member's Name &	gumure:						Date: 0/0/23	·
DUE DATES: PLEASE COMPLETE THIS SECTION: Registration fixes Regis								
Area discretionary account: July 1 Players Players Fee								
Section discretionary account. July 1 375 x \$ 185.00 5 66,375.00 Tounnament: months prior to verest 375 x \$ (25.00) \$ (9.375.00)								
Camp: 60	days prior to camp			ļ.	x		- s -	
Cultural E	xchange: 3 months prior	t to marci		F	x	Total	- S - S 60,000.00	: