

Estimated Expenditures:

	<u>Budget</u>	<u>Per Player</u>	<u>Actual</u>
5261 Fund-raising Expenses: Concessions			(4,528.83)
5262 Fund-raising: Other	8,750.00	8.74	(8,079.07)
5274 Awards & Volunteer Recognition	19,580.00	19.56	(11,613.08)
5275 Donations	-	-	(806.02)
5431 Clinic Training Expenses: Player	-	-	-
5432 Clinic Training Expenses: Coaches	2,600.00	2.60	(606.92)
5433 Clinic Training Expenses: Referees	1,250.00	1.25	-
5434 Clinic Training Expenses: Other	-	-	(1,311.68)
5701 Payments to AYSO: Inter-regional	2,751.75	2.75	(1,890.75)
5702 Payments to AYSO: NSTC	-	-	-
5703 Payments to AYSO: Registration Fees	17,517.50	17.50	(15,715.00)
5704 Payments to AYSO: Supply Center	407.50	0.41	-
7401 Travel: Other	-	-	-
7430 Conferences / Meetings	1,500.00	1.50	(362.61)
7431 Section / NAGM	14,060.00	14.05	(2,646.17)
7435 Travel Mileage	-	-	-
7515 Phone / Internet / Website	550.00	0.55	(143.60)
7535 Postage	480.00	0.48	(279.40)
7625 Office Supplies	1,585.00	1.58	(678.76)
7695 Miscellaneous Supplies	-	-	-
8305 Bank Fees	200.00	0.20	(163.37)
8595 Other Expenses	-	-	-
Contingency	-	-	-
Total Estimated Expenditures (E):	\$ 148,560.45	\$ 124.89	\$ (119,853.78)

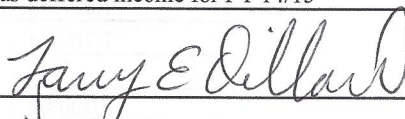
Estimated Cash Increase (Decrease):	(R-E)	\$ (10.45)
Estimated Bank Balance on June 30:		\$ 40,000.00
Estimated Ending Cash Balance:		\$ 39,989.55

Please comment if the cash reserve is less than \$5 or more than \$12 per player:

Reserve monies to be earmarked for field improvements, maintenance, field office, & field equipment.

Comments: 4959 - Other income: monies from TT for field operations - \$7,000, \$1,000 from Dinner Dance
 4021 - Summerkicks - \$40 pp - est 75 players; 4025 - UK Camp & Challenger; 4040 - fireworks
 * Includes amount from FY13/14 which was deferred income for FY'14/15

Treasurer's Name & Signature: Larry E. Dillard



Date: 5/27/2015

Executive Member's Name & Signature: Vince Gigi



Date: 5/27/2015

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:

		<u>Registration fees</u>	
Players	Fee		
Playership	25 x \$ 20.00	=	\$ 500.00
VIP	41 \$ 45.00		\$ 1,845.00
U5 Reg	75 \$ 80.00		\$ 6,000.00
Multiplayer Reg	160 \$ 85.00		\$ 13,600.00
Early Registration - cash	450 x \$ 99.00	=	\$ 44,550.00
Early Registration - cc	100 x \$ 105.00	=	\$ 10,500.00
Regular Registration	180 \$ 135.00		\$ 24,300.00
Dropped players	30 x \$ (99.00)	=	\$ (2,970.00)
1001	Total		\$ 98,325.00

- * Fax (310-525-1155), or e-mail (finance@ayso.org) the signed BUDGET to AYSO National by June 1.
- * A copy should be submitted to your Area Director
- * Source online: www.cayso.org > Top menu "AYSO Business"> dropdown "Finance"