

AYSO Annual Budget

Section I Area F Region 15 Other

For the 12 month period beginning: 7/1/08 Ending: 6/30/09
Date of last financial statement distributed to members: May 4, 2008

RECEIVED JUN 18 2008

Estimated Revenues:	Budget	Per Player	Last Season Actual
4005. Registration fees (see bottom right)	\$ 95,000	\$ 95.00	\$ 82,699
Spring Registration fees	\$ 7,100	\$ 45.00	\$ 7,100
4006. Registration Fee Refunds			\$ (450)
4021 Tournament/Player Camp			
4031 Cultural Exchange			
4040. Fund-raising Receipts	\$ 3,000	\$ 3.00	\$ 2,469
4041. Fund-raising - Other			\$ 2,687
4310. Sponsors & Contributions	\$ 9,000	\$ 9.00	\$ 8,320
9103. Interest Income		\$ -	\$ 97
9959. Other (Describe)		\$ -	
Amend Expense Dry Team	\$ 3,000	\$ 3.00	\$ 200

Total Estimated Revenues (R): \$117,100 \$ 117.10 \$103,122

Estimated Expenditures:	Budget	Per Player	Last Season Actual
5101. Uniforms-Players	\$ 28,000	\$ 28.00	\$ 28,263
5102. Uniforms - Coaches	\$ 900	\$ 0.90	\$ 1,237
5103. Uniforms - Referees	\$ 3,000	\$ 3.00	\$ 3,507
5104. Uniforms - Other		\$ -	\$ 70
5111. Field Expenses	\$ 9,500	\$ 9.50	\$ 3,471
5115. Park Fees	\$ 4,500	\$ 4.50	\$ 390
5146. Soccer Equipment & Storage	\$ 4,000	\$ 4.00	\$ 8,741
5220. Tourm/Player Trophies, Awards		\$ -	
5221. Tournament - Coaches		\$ -	
5222. Tournament - Referees		\$ -	
5223. Tournament - Other		\$ -	
5229. Tournament/Player Camp Expenses		\$ -	
5239. Cultural Exchange Expenses		\$ -	
5241. Playoff Expenses	\$ 600	\$ 0.60	\$ 300
5255. Ads, Newsletters, Photos, Yearbook	\$ 9,500	\$ 9.50	\$ 9,829
5261. Fund-raising Expenses	\$ 3,833	\$ 3.83	\$ 7,245
5262. Fund-raising Other		\$ -	
5274. Awards, Trophies, Scholarships	\$ 3,000	\$ 3.00	\$ 6,739
5431. Clinic Training Expenses - Player	\$ 9,000	\$ 9.00	
5432. Clinic Training Expenses - Coaches	\$ 4,500	\$ 4.50	\$ 1,022
5433. Clinic Training Expenses - Referees	\$ 4,500	\$ 4.50	\$ 4,000
5434. Clinic Training Expenses - Other		\$ -	
5701. Payments to AYSO	\$ 12,750	\$ 12.75	\$ 15,184
5801. Fixed Assets (over \$1000)		\$ -	
7401. Travel -Phone, other	\$ 2,000	\$ 2.00	\$ 1,904
7430. Conferences/Meeting	\$ 3,500	\$ 3.50	\$ 3,000
7431. Section /NAGM	\$ 2,000	\$ 2.00	\$ 650
7435. Travel/Mileage		\$ -	
7515. Phone /Internet	\$ 1,000	\$ 1.00	\$ 808
7535. Postage	\$ 2,200	\$ 2.20	\$ 2,154
7625. Office Supplies	\$ 1,000	\$ 1.00	\$ 856
7695. Miscellaneous Supplies	\$ 200	\$ 0.20	
8305. Bank Fees		\$ -	
8595. Other (Describe): Volunteer Picnic	\$ 8,500	\$ 8.50	\$ 7,500
School Donations		\$ -	
Contingency	\$ 1,042	\$ 1.04	\$ -

Total Estimated Expenditures (E): \$119,025 \$ 119.03 \$106,870

Estimated Cash Increase (Decrease) (R-E):

Cash Balance from Prior Season: \$102,611

Estimated Ending Cash Reserve: \$102,611

Please comment if the Cash reserve is less than \$5 or more than \$12 per player:
Our cash reserve is designated for future field improvements/purchases

Comments:

Treasurer's Name & Signature:

Stephanie Menzel

Date:

Executive Member's Name & Signature:

Diak Monod de Pradeville

[Handwritten Signature] 6/18/08

Due Dates:
 Region - 30 days prior to first registration day
 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:

Players		Registration Fees	
	Fee		Per
\$ 130.00	x	\$ 105	=
\$ 130.00	x	\$ 95	=
\$ 600.00	x	\$ 83	=
\$ 130.00	x	\$ 75	=
Total (carry to Line 11 above) \$ 86,750			

TRANSMISSION VERIFICATION REPORT

TIME : 06/18/2008 08:22
NAME : CAL/OSHA TORRANCE
FAX : 3105164253
TEL : 3105163734
SER.# : BRO07J631166

DATE, TIME	06/18 08:21
FAX NO./NAME	913105470289
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STATE OF CALIFORNIA
DEPARTMENT OF INDUSTRIAL RELATIONS
DIVISION OF OCCUPATIONAL SAFETY AND HEALTH
TORRANCE DISTRICT OFFICE
680 KNOX ST., SUITE 100
TORRANCE, CA. 90502
TEL: (310) 516-3734
FAX: (310) 516-4253

FAX TRANSMITTAL COVER SHEET

TO: **Nick Lincier**

OFFICE: **Area 1 F**

FAX NUMBER: **(310) 547-0289**

FROM: **Dick Monod de Froideville**

DATE/TIME: **06-18-08**

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY

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Dick Monod de Froideville AT (310) 516-3734

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COMMENTS:

REGION 15 BUDGET
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