

Annual Budget 09-10 - signature

For the 12 month period beginning: 1-Jul-09 Ending:  
 Date of last financial statement distributed to members: 20-Jul-09

Estimated Revenues:	Budget	Per Player	
		#	Fee
4005 Registration Fees (see bottom right)	\$38,500	550	\$70
4021 Tournament/Player Camp			
4031 Cultural Exchange			
4040 Fund Raising Receipts	275		
4041 Fund Raising - Other			
4310 Designated Sponsors/Contributions	200		
9105 Interest Income			
4959 Other (Describe)			
<b>Total Estimate Revenues (R):</b>	<b>\$38,975</b>		

Estimated Expenditures:	Budget	#	Fee
5101 Uniforms - Players	8,800	550	\$16
5102 Uniforms - Coaches	900	50	\$18
5103 Uniforms - Referees	270	15	\$18
5104 Uniforms - Other	-	0	\$18
5111 Field Expenses	3,800		
5115 Park Fees			
5146 Equipment, Storage Expenses	2,000		
5220 Tourn/Player Trophies, Awards			
5221 Tournament - Coaches			
5222 Tournament - Referees			
5223 Tournament - Other			
5229 Tournament/Player/Camp Expenses	1,000		
5239 Cultural Exchange Expenses			
5241 Playoff Expenses			
5255 Ads/Newsletter/Yearbook/Pictures	5,500	550	\$10
5261 Fundraising Expenses	500		
5262 Fundraising - Other			
5274 Awards/Trophies/Scholarships	4,950	550	\$9
5431 Clinic Training Expenses - Player	250		
5432 Clinic Training Expenses - Coaches			
5433 Clinic Training Expenses - Referees			
5434 Clinic Training Expenses - Other			
5701 Payments to AYSO	7,013	550	\$12.75
5801 Fixed Assets (over \$1,000)			
7401 Travel/Phone/Other			
7430 Conferences/Meetings			
7431 Section/NAGM	3,000		
7435 Travel/Mileage			
7515 Phone/Internet	120		
7535 Postage	50		
7625 Office Supplies	150		
7695 Miscellaneous Supplies	1,300		
8305 Bank Fees	150		
8595 Other (Describe)			
Contingency (NSF)	350		
4006 Contingency (Refunds)	700		
<b>Total Estimated Expenditures (E):</b>	<b>\$40,803</b>		

Estimated Cash Increase (Decrease): (R-E) \$(1,828)  
 Cash Balance from Prior Season: \$28,319 <-- 30 Jun 09  
 Estimated Ending Cash Balance: \$26,492 \$48.17

Treasurer Name and Signature \_\_\_\_\_  
 \_\_\_\_\_

Executive Member Name & Signature \_\_\_\_\_  
 \_\_\_\_\_

\* Reseve per player in excess of \$12 / player is justified due to saving up for additional/new fields for the players



FALL SEASON BUDGET (based on 575)			1-Jul-09	Ending:		
Date of last financial statement distributed to members:			20-Jul-09			
				<b>Per Player</b>		
<b>Estimated Revenues:</b>			<b>Budget (Fall)</b>	<b>#</b>	<b>Fee</b>	<b>Curr Budget Notes</b>
4005	Registration Fees (see bottom right)		\$35,000	500	\$70	
4021	Tournament/Player Camp					
4031	Cultural Exchange					
4040	Fund Raising Receipts		200			pancake sale and concessions
4041	Fund Raising - Other					
4310	Designated Sponsors/Contributions		100			
9105	Interest Income					
4959	Other (Describe)					
<b>Total Estimate Revenues (R):</b>			<b>\$35,300</b>			
<b>Estimated Expenditures:</b>						
5101	Uniforms - Players		\$8,000	500	\$16	
5102	Uniforms - Coaches		810	45	\$18	
5103	Uniforms - Referees		270	15	\$18	
5104	Uniforms - Other		-	0	\$18	
5111	Field Expenses		1,600			
5115	Park Fees					
5146	Equipment, Storage Expenses		1,000			
5220	Tourn/Player Trophies, Awards					
5221	Tournament - Coaches					
5222	Tournament - Referees					
5223	Tournament - Other					
5229	Tournament/Player/Camp Expenses		1,000			
5239	Cultural Exchange Expenses					
5241	Playoff Expenses					
5255	Ads/Newsletter/Yearbook/Pictures		5,000	500	\$10	
5261	Fundraising Expenses		250			
5262	Fundraising - Other					
5274	Awards/Trophies/Scholarships		4,500	500	\$9	
5431	Clinic Training Expenses - Player					
5432	Clinic Training Expenses - Coaches					
5433	Clinic Training Expenses - Referees					
5434	Clinic Training Expenses - Other					
5701	Payments to AYSO		6,375	500	\$12.75	
5801	Fixed Assets (over \$1,000)					
7401	Travel/Phone/Other					nothing till spring
7430	Conferences/Meetings					nothing till spring
7431	Section/NAGM		-			nothing till spring
7435	Travel/Mileage					
7515	Phone/Internet		60			
7535	Postage		25			
7625	Office Supplies		100			
7695	Miscellaneous Supplies		500			
8305	Bank Fees		100			
8595	Other (Describe)					
	Contingency (NSF)		200			
4006	Contingency (Refunds)		500			
<b>Total Estimated Expenditures (E):</b>			<b>\$30,290</b>			
Estimated Cash Increase (Decrease): (R-E)			\$5,010			
Cash Balance from Prior Season:			\$28,319			
Estimated Ending Cash Balance:			\$33,329			

<b>FIELD EXPENSES SUB-ACCOUNTS</b>		<b>Fall Budget</b>				
01	grass seed, sand	500				
02	grass cutting	400				
03	paint	200				
04	nets, PVC	50				
05	fence, other	50				
06	porta potty	300	(\$75 * 4 months: Sept-Dec)			
07	mower					
08	signs	100				
09	undefined					
<b>Total 5111 - Fall</b>		<b>1,600</b>				<--target
<b>EQUIPMENT BUDGET ROLL-UP</b>						
01	storage rent	210	(\$35 est'd * 6 months (Jul - Dec)			
02	balls	300				
03	corner flags	350				
04	cones	100				
05	misc	40				
<b>Total 5146 - Fall</b>		<b>1000</b>				<--target
<b>MISCELLANEOUS SUPPLIES SUB-ACCOUNTS</b>						
01	banners, forms, posters	50				
02	certificates, cards	100				
03	caps, flags, other	50				
04	misc drinks, snacks	300				
05	volunteer dinner (Spring)					
06	handbooks					
<b>Total 7695 - Fall</b>		<b>500</b>				<--target

SPRING SEASON BUDGET (based on 100)		1-Jan-10	Ending:		
Date of last financial statement distributed to members:		20-Jul-09			
			<b>Per Player</b>		
<b>Estimated Revenues:</b>		<b>Budget (Spring)</b>	<b>#</b>	<b>Fee</b>	<b>Curr Budget Notes</b>
4005	Registration Fees (see bottom right)	\$3,500	50	\$70	
4021	Tournament/Player Camp				
4031	Cultural Exchange				
4040	Fund Raising Receipts	75			pancake sales and concessions
4041	Fund Raising - Other				
4310	Designated Sponsors/Contributions	100			
9105	Interest Income				
4959	Other (Describe)				
<b>Total Estimate Revenues (R):</b>		<b>\$3,675</b>			<b>\$38,975</b>
<b>Estimated Expenditures:</b>					
5101	Uniforms - Players	\$800	50	\$16	
5102	Uniforms - Coaches	90	5	\$18	
5103	Uniforms - Referees	-	0	\$18	
5104	Uniforms - Other	-	0	\$18	
5111	Field Expenses	2,200			
5115	Park Fees				
5146	Equipment, Storage Expenses	1,000			
5220	Tourn/Player Trophies, Awards				
5221	Tournament - Coaches				
5222	Tournament - Referees				
5223	Tournament - Other				
5229	Tournament/Player/Camp Expenses				
5239	Cultural Exchange Expenses				
5241	Playoff Expenses				
5255	Ads/Newsletter/Yearbook/Pictures	500	50	\$10	
5261	Fundraising Expenses	250			
5262	Fundraising - Other				
5274	Awards/Trophies/Scholarships	450	50	\$9	
5431	Clinic Training Expenses - Player	250			
5432	Clinic Training Expenses - Coaches				
5433	Clinic Training Expenses - Referees				
5434	Clinic Training Expenses - Other				
5701	Payments to AYSO	638	50	\$12.75	
5801	Fixed Assets (over \$1,000)				
7401	Travel/Phone/Other				
7430	Conferences/Meetings				
7431	Section/NAGM	3,000			
7435	Travel/Mileage				
7515	Phone/Internet	60			
7535	Postage	25			
7625	Office Supplies	50			
7695	Miscellaneous Supplies	800			
8305	Bank Fees	50			
8595	Other (Describe)				
	Contingency (NSF)	150			
4006	Contingency (Refunds)	200			
<b>Total Estimated Expenditures (E):</b>		<b>\$10,513</b>			<b>\$40,803</b>
Estimated Cash Increase (Decrease): (R-E)		\$(6,838)			\$(1,828)
Cash Balance from Prior Season:		\$33,329			
Estimated Ending Cash Balance:		\$26,492			

	<b>FIELD EXPENSES SUB-ACCOUNTS</b>		<b>Spring Budget</b>				
01	grass seed, sand		750				
02	grass cutting		500				
03	paint		250				
04	nets, PVC		50				
05	fence, other		100				
06	porta potty		300	(\$75 * 6 months: Jan-Jun)			
07	mower						
08	signs		200				
09	undefined		50				
	<b>Total 5111 - Spring</b>		<b>2,200</b>				<--target
	<b>EQUIPMENT BUDGET ROLL-UP</b>						
01	storage rent		210	(\$35 est'd * 6 months (Jan-Jun)			
02	balls		300				
03	corner flags		350				
04	cones		100				
05	misc		40				
	<b>Total 5146 - Spring</b>		<b>1000</b>				<--target
	<b>MISCELLANEOUS SUPPLIES SUB-ACCOUNTS</b>						
01	banners, forms, posters		50				
02	certificates, cards		50				
03	caps, flags, other		50				
04	misc drinks, snacks		100				
05	volunteer dinner (Spring)		500				
06	handbooks		50				
	<b>Total 7695 - Spring</b>		<b>800</b>				<--target