

Region 60 2009-2010 Budget

For the 12 month period beginning:

July 1, 2009 Ending: June 30, 2010

Estimated Revenues:

	Budget	Per Player
4005 Registration Fees (950 players)	\$85,500.00	\$90.00
4021 Tournament/Player Camp	\$16,500.00	\$17.37
4023 Tournament - Referee Commitment Refunds	\$-	\$-
4024 Tournament - Concessions	\$-	\$-
4031 Cultural Exchange	\$-	\$-
4040 Fund Raising Receipts: Concessions	\$7,380.00	\$7.77
4041 Fund Raising Receipts: Other	\$-	\$-
4310 Sponsors/Contributions/Donations	\$16,560.00	\$17.43
9105 Interest Income	\$10.00	\$0.01
4959 Other Income (Describe)	\$-	\$-
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Total Estimated Revenue (R):	<u>\$125,950.00</u>	<u>\$132.58</u>

Estimated Expenditures:

4006 Registration Fee - Refunds	\$-	\$-
5101 Uniforms: Players	\$23,750.00	\$25.00
5102 Uniforms: Coaches	\$1,720.00	\$1.81
5103 Uniforms: Referees	\$3,010.00	\$3.17
5104 Uniforms: Other	\$1,160.00	\$1.22
5111 Field Expenses	\$2,480.00	\$2.61
5115 Park Fees	\$-	\$-
5146 Equipmt Purchases & Storage Exp	\$5,664.90	\$5.96
5200 Natl Games-start up seed money	\$-	\$-
5205 Natl Games-Business Expenses	\$-	\$-
5208 Tourn/Natl Games: Opening ceremonies	\$-	\$-
5209 Tourn/Natl Games: Banners & Signs	\$-	\$-
5210 Tourn/Natl Games: Traffic Control	\$-	\$-
5211 Tourn/Natl Games: Entertainment	\$-	\$-
5212 Tourn/Natl Games: ID Cards	\$-	\$-
5213 Tourn/Natl Games: Insurance	\$-	\$-
5220 Tourn: Incentives, Trophies, Awards	\$-	\$-
5221 Tournament: Coaches	\$-	\$-
5222 Tournament: Referees	\$-	\$-
5223 Tournament: Other	\$-	\$-
5224 Tournament: Water/Food	\$-	\$-
5225 Tournament: Concession Expenses	\$-	\$-
5226 Tournament: Medical Personnel	\$-	\$-
5227 Tournament Planning Meetings	\$-	\$-
5229 Tournament/Player Camp Expenses	\$-	\$-
5239 Cultural Exchange Expenses	\$-	\$-
5241 Playoff Expenses	\$16,500.00	\$17.37
5255 Ads/Newsletter/Yearbook/Pictures	\$14,578.00	\$15.35
5261 Fund-raising Expenses: Concessions	\$3,950.00	\$4.16
5262 Fund-raising: Other	\$1,018.42	\$1.07
5274 Awards & Volunteer Recognition	\$9,400.00	\$9.89
5275 Donations	\$5,050.00	\$5.32

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5431	Clinic Training Expenses: Player	\$-	\$-
5432	Clinic Training Expenses: Coaches	\$2,360.00	\$2.48

Estimated Expenditures:

		Budget	Per Player
5433	Clinic Training Expenses: Referees	\$860.00	\$0.91
5434	Clinic Training Expenses: Other	\$-	\$-
5701	Payments to AYSO: Inter-regional	\$3,562.50	\$3.75
5702	Payments to AYSO: NSTC	\$-	\$-
5703	Payments to AYSO: Registration Fees	\$12,112.50	\$12.75
5704	Payments to AYSO: Supply Center	\$-	\$-
5801	Fixed Assets (over \$1,000)	\$500.00	\$0.53
7401	Travel: Other	\$-	\$-
7430	Conferences / Meetings	\$2,620.00	\$2.76
7431	Section / NAGM	\$1,950.00	\$2.05
7435	Travel Mileage	\$-	\$-
7515	Phone / Internet / Website	\$840.00	\$0.88
7535	Postage	\$500.00	\$0.53
7625	Office Supplies	\$1,000.00	\$1.05
7695	Miscellaneous Supplies	\$-	\$-
8305	Bank Fees	\$-	\$-
8595	Other Expenses	\$-	\$-
9999	Contingency	\$5,295.56	\$5.57
	Total Estimated Expenditures (E):	\$119,881.88	\$126.19

Estimated Cash Increase (Decrease):	(R-E)	\$6,068.12	
Cash Balance from Prior Season:		\$-	-
Estimated Ending Cash Balance:		\$6,068.12	