

**AYSO- Region 644
2010-2011 Budget**

Receipts

Registration Fees	\$478,875
Interest Income	<u>1,700</u>
Total Estimated Revenue	\$480,575

Expenses

City of Weston	\$111,125
AYSO Fees	52,300
Uniforms- Players and Officials	99,425
Soccer Equipment	9,868
Awards, Trophies and Scholarships	34,210
Field Expenses	21,000
Postage, Bank Fees & Misc. Supplies	12,790
Travel, Phones & Meetings	9,700
Ads, Newsletters & Photos	22,225
Clinics	68,500
Registration Costs	25,825
Donation- Academy Program	15,000
Total Estimated Expenditure	\$481,968
Cash Balance From Prior Season	168,274
Estimated Ending Cash Reserves	\$166,881