AYSO REGION 13
INCOME REPORT FORM

INSTRUCTIONS: Please complete this form when submitting funds to Treasurer for Deposit.
The total amount must be entirely allocated among the coded categories.
Incomplete or incorrectly completed requests will be returned.
Please attach all records, calculator tapes, etc. for identification of funds..

Depositor Information:

Name: _____ Phone (H) _____
Address: _____ Phone (W) _____
City & ZIP: _____ e-mail _____

TOTAL DEPOSITS SUBMITTED:
Cash: $_____
Checks: $_____

Date Submitted: _____

ALLOCATION:

REGISTRATION FEES

$_____ 11.01 LCF Registration
_____ 11.02 VP Registration
_____ 11.03 Mail Registration
_____ 11.04 Mail Fee Registration
_____ 11.05 AYSO Development Program Fees
_____ 11.06 All Star Fees – Other Regions
_____ 11.07 All Star Fees – Regional
_____ 11.08 All Star Fees – Area/Section
_____ 11.09 Spring Season Fees

SPONSORS & CONTRIBUTIONS

$_____ 12.01 Patron Donations
_____ 12.02 Sponsorship Donations
_____ 12.03 Other Contributions

FUND RAISING ACTIVITIES

$_____ 14.01 Soccerama Donations
_____ 14.02 Picture Day Proceeds
_____ 14.03 MST Registration Fees
_____ 14.04 MST Referee Deposits
_____ 14.05 MST Sales
_____ 14.06 MST Concessions
_____ 14.07 MST Advertising
_____ 14.08 SBT Registration Fees
_____ 14.09 SBT Referee Deposits
_____ 14.10 SBT Sales
_____ 14.11 SBT Concessions
_____ 14.12 SBT Advertising
_____ 14.13 Sale of Excess Inventory
_____ 14.14 All Star Clothing
_____ 14.15 AYSO Development Clothing
_____ 14.16 Non-Tournament Sales
_____ 14.17 Non-Tournament Concessions
_____ 14.18 Advertising – Other
_____ 14.19 Transfer From Plant Fund
_____ 14.20 Advance Reimbursements

INTEREST INCOME

$_____ 15.01 Interest Income

OTHER

$_____ 19.01 Holiday Camps Registration
_____ 19.02 Summer Camps Registration
_____ 19.03 Misc. Revenue

For Treasurer:

Date Deposited: _____

Cash: _____

Checks: _____