

Year 14 /15 End August and Year End Summary

*** Revenue ***	Budget	Aug Actual	Year to Date
USAS Registration	\$387,400	\$3,630.00	\$381,999
VS Registration	\$98,190	\$957.04	\$97,530
USAS Club Dues	\$3,850		\$3,640
VS Club Dues	\$1,650		\$1,560
Meet Sanctions	\$2,000	\$220.00	\$2,200
Meet Rebates	\$109,820	\$30,695.55	\$160,286
Meet Swimmer Fees	\$60,060		\$1,071
Sales & Misc.	\$2,500		\$2,500
Championship Meet Revenue	\$0		\$0
Sectional Meet Revenue	\$50,000		\$10,000
Zone Meet Revenue	\$50,000	\$48,903.00	\$55,628
SC Zones Revenue	\$0		\$0
LC Zones Revenue	\$45,150	\$37,664.17	\$37,664
Clinics and Swimposium Revenue	\$0		\$3,609
Awards Banquet	\$9,000		\$39,260
Zone Meeting Revenue			5897.28
Interest - Checking	\$10	\$4.81	\$26
Interest - Reserves	\$500	\$8.06	\$313

Total Revenue	\$820,130	\$122,083	\$803,182
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***** Expenses *****

USAS Registration	\$387,400	\$4,616.00	\$386,118
USAS Club Dues	\$3,850	\$70.00	\$3,500
Travel - US Open	\$0		\$0
Travel - LC Nationals	\$25,000	\$15,090.56	\$16,328
Travel - SC Nationals	\$10,000		\$17,819
Travel - National Team Trials	\$0		\$0
Travel - National Youth Team	\$1,500		\$0
Travel - Discretionary	\$3,000		\$1,454
Senior Championships Support	\$10,000	\$5,000.00	\$11,306
Championship Meet Expenses	\$3,000	\$872.13	\$4,223
Sectional Meet Expenses	\$50,000		\$4,187
Zone Meet Expenses	\$50,000	\$1,482.00	\$2,184
SC Zones Expenses	\$0		\$0
LC Zones Expenses	\$85,650	\$64,147.16	\$82,189
Administrator	\$29,700	\$2,475.00	\$29,700
Payroll Taxes	\$2,700	\$189.34	\$2,356
Webmaster	\$25,000	\$1,417.00	\$17,004
Website Expenses	\$3,000		\$547
Administration Expenses	\$10,000	\$2,279.84	\$10,655
Awards Banquet	\$35,500		\$59,558
National Convention	\$12,000	\$516.20	\$13,194
Equipment	\$3,000	\$713.65	\$3,124
Officials Training & Travel	\$14,000	\$4,857.75	\$14,945
Supplies & Misc.	\$5,000		\$1,066
USAS Workshops	\$3,000		\$2,932
VS Workshops	\$1,000		\$0
VS Camps & Clinics	\$4,000		\$877
Diversity & Outreach Programs	\$6,000	\$1,162.75	\$7,131
Safe Sport Programs	\$2,500		\$0
Make A Splash Programs	\$6,000		\$6,000
Coach Mentoring Program	\$2,000		
Zone Meeting	\$3,000		\$7,304
Championship Meet Awards	\$30,000	\$688.10	\$27,242

Total Expenses	\$826,800	\$105,577.48	\$732,941.27
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Net Income (Loss)	(\$6,670)	\$16,505.15	\$70,240.76
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Checking:

Beginning Funds	\$154,608.00
Net Income (Loss)	\$70,241
Interest Transferred from (to) Reserves	(\$312.65)
Other Transfers from (to) Reserves	\$0.00
Ending Funds	\$224,536
VS Reserves	\$380,327
Total Funds	\$604,863