August 27, 2015

Treasurer’s Report

The end July summary is separately attached. Most areas continue to track well with the budget. There is still a lot of reconciliation to do for the finances around the zone meet, which are actively being worked.

End August will close the books for the 14/15 fiscal year.

All activity for the checking account has been transitioned to the new account for the past month. The old account was hit in July with 8 fraudulent transactions, 4 of which were checks, 4 were electronic debits. All but 3 of the checks have been reversed by SunTrust. SunTrust requested additional documentation on the remaining 3 checks which has been supplied, I expect these charges to be reversed within the next week. Once these are reversed, all remaining moneys will be transferred to the new account and the old account will be closed.

Athlete Travel Fund:

For information, here is a breakdown of the reimbursements from the athlete travel fund:

Short Course season:

Senior Nationals: 12

Junior Nationals: 3

NCSA : 4

NASA Sr: 8

Paralympics: 3

Arena Pro Series: 6

YMCA Nationals: 1

Long Course Season (to date)

Senior Nationals: 9

Junior Nationals: 4

NCSA LC Jr: 8

Futures: 2

Any questions, please let me know:

Bob Rustin