

Year 14 /15 End February and YTD Summary

*** Revenue ***		Feb Actual	Year to Date
USAS Registration	\$387,400	\$19,921	\$353,268
VS Registration	\$98,190	\$4,535	\$89,872
USAS Club Dues	\$3,850	\$490	\$3,220
VS Club Dues	\$1,650	\$210	\$1,380
Meet Sanctions	\$2,000	\$80	\$1,180
Meet Rebates	\$109,820	\$4,761	\$61,892
Meet Swimmer Fees	\$60,060		\$1,071
Sales & Misc.	\$2,500		\$2,500
Championship Meet Revenue	\$0		\$0
Sectional Meet Revenue	\$50,000		\$0
Zone Meet Revenue	\$50,000		\$6,725
SC Zones Revenue	\$0		\$0
LC Zones Revenue	\$45,150		\$0
Swimposium Revenue	\$0		\$3,609
Awards Banquet	\$9,000		\$6,710
Interest - Checking	\$10	\$1.83	\$10
Interest - Reserves	\$500	\$56.02	\$157

Total Revenue	\$820,130	\$30,054	\$531,595
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*** Expenses ***

USAS Registration	\$387,400	\$17,685	\$354,222
USAS Club Dues	\$3,850	\$140	\$3,290
Travel - US Open	\$0		\$0
Travel - LC Nationals	\$25,000		\$1,238
Travel - SC Nationals	\$10,000	\$3,000	\$10,393
Travel - National Team Trials	\$0		\$0
Travel - National Youth Team	\$1,500		\$0
Travel - Discretionary	\$3,000		\$0
Senior Championships Support	\$10,000		\$0
Championship Meet Expenses	\$3,000		\$1,306
Sectional Meet Expenses	\$50,000		\$0
Zone Meet Expenses	\$50,000		\$702
SC Zones Expenses	\$0		\$0

LC Zones Expenses	\$85,650		\$4,594
Administrator	\$29,700	\$2,475	\$14,850
Payroll Taxes	\$2,700	\$217	\$1,191
Webmaster	\$25,000	\$1,417	\$7,085
Website Expenses	\$3,000		\$547
Administration Expenses	\$10,000	\$844	\$6,032
Awards Banquet	\$35,500		\$12,991
National Convention	\$12,000		\$12,678
Equipment	\$3,000		\$1,442
Officials Training & Travel	\$14,000	\$208	\$2,481
Supplies & Misc.	\$5,000	\$592	\$1,066
USAS Workshops	\$3,000		\$2,000
VS Workshops	\$1,000		\$0
VS Camps & Clinics	\$4,000		\$877
Diversity & Outreach Programs	\$6,000	\$418	\$2,197
Safe Sport Programs	\$2,500		\$0
Make A Splash Programs	\$6,000		\$4,000
Coach Mentoring Program	\$2,000		
Zone Meeting	\$3,000		\$500
Championship Meet Awards	\$30,000	\$7,182	\$7,182

Total Expenses	\$826,800	\$34,177.68	\$452,864.44
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Net Income (Loss)	(\$6,670)	(\$4,123.68)	\$78,730.27
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Checking:

Beginning Funds	\$154,608.00
Net Income (Loss)	\$78,730
Interest Transferred from (to) Reserves	(\$157.00)
Other Transfers from (to) Reserves	\$0.00
Ending Funds	\$233,181
VS Reserves	\$380,171
Total Funds	\$613,352