

End July 2014 Summary

*** Revenue ***	Budget	July Actual	Year to Date
1 USAS Registration	\$370,000	\$4,619.22	\$389,316.72
2 VS Registration	\$96,880	\$1,138.84	\$101,640.00
3 USAS Club Dues	\$3,500		\$3,500.00
4 VS Club Dues	\$1,500		\$1,500.00
5 Meet Sanctions	\$1,600	\$100.00	\$2,040.00
6 Meet Rebates	\$100,100	\$7,533.70	\$96,613.80
7 Meet Swimmer Fees	\$59,200	\$4,803.75	\$59,254.85
8 Sales & Misc.	\$2,000	\$100.00	\$4,675.80
9 Championship Meet Revenue	\$0	\$10,321.17	\$10,671.17
10 Sectional Meet Revenue	\$0		\$60,366.46
11 Zone Meet Revenue	\$0		\$4,089.00
12 SC Zones Revenue	\$25,500		\$0.00
13 LC Zones Revenue	\$38,900		(\$56.00)
14 Swimposium Revenue	\$0		\$1,663.95
15 Awards Banquet	\$4,500		\$4,514.50
16 Interest - Checking	\$10	\$1.83	\$17.89
17 Interest - Reserves	\$500	\$15.97	\$477.45
18 Total Revenue	\$704,180	\$28,634.48	\$719,185.19
*** Expenses ***			
19 USAS Registration	\$370,000	\$4,890	\$387,174.00
20 USAS Club Dues	\$3,500		\$3,500.00
21 Travel - US Open	\$5,000		\$1,000.00
22 Travel - Summer Nationals	\$25,000		\$2,500.00
23 Travel - Winter Nationals	\$10,000		\$11,636.42
24 Travel - National Team Trials			\$0.00
25 Travel - National Youth Team	\$1,500		\$0.00
26 Travel - Discretionary	\$3,000		\$1,042.40
27 Senior Championships Support	\$10,000	\$1,121	\$8,155.71
28 Sectional Meet Expenses	\$0		\$51,699.31
29 Zone Meet Expenses	\$0	\$1,582	\$12,369.26
30 SC Zones Expenses	\$52,500		\$0.00
31 LC Zones Expenses	\$71,900	\$11,758	\$12,761.85
32 Administrator	\$27,000	\$2,250	\$24,750.00
33 Payroll Taxes	\$2,450	\$172	\$1,687.81
34 Webmaster	\$25,000	\$2,083	\$22,916.74
35 Website Improvements	\$3,000		\$0.00
36 Administration Expenses	\$12,000	\$1,146	\$11,269.09
37 Awards Banquet	\$11,500		\$10,650.55
38 Convention	\$12,000	\$1,039	\$13,168.29
39 Equipment	\$3,000		\$2,605.00
40 Officials Training & Travel	\$14,000	\$984	\$13,138.87
41 Supplies & Misc.	\$3,000		\$5,173.75
42 USAS Workshops	\$3,000	\$1,201	\$1,630.12
43 VS Workshops	\$1,000		\$1,179.83
44 VS Camps & Clinics	\$4,000		\$2,463.45
45 Diversity & Outreach Programs	\$6,000	\$1,277	\$5,407.51
46 Safe Sport Programs	\$5,000		\$692.00
47 Make A Splash Programs	\$5,000		\$4,692.00
48 Zone Meeting	\$3,000		\$4,147.12
49 Championship Meet Awards	\$28,000	\$4,489	\$22,573.76
50 Total Expenses	\$720,350	\$33,992	\$620,987.84
51 Net Income (Loss)	(\$16,180)	(\$5,357)	\$98,197
52			
53			
54 Checking:			
55 Beginning Funds		\$238,012	
56 Net Income (Loss)		(\$5,357)	
57 Interest Transferred from (to) Reserves		(\$16)	
58 Other Transfers from (to) Reserves		(\$50,000)	
59 Ending Funds		\$182,639	
60			
61 VS Reserves		\$379,098	
62			
63 Total Funds		\$562,637	