

VIRGINA SWIMMING 2005-06 BUDGET SUMMARY (Sep 05 - Aug 06)

	*** Revenue ***	Budget	Year to Date
1	USAS Registration	\$273,000	\$282,040
2	VS Registration	\$78,200	\$80,864
3	USAS Club Dues	\$3,150	\$3,470
4	VS Club Dues	\$1,350	\$1,480
5	Meet Sanctions	\$1,500	\$1,720
6	Meet Rebates	\$74,000	\$89,977
7	Meet Swimmer Fees	\$32,500	\$36,029
8	Sales & Misc.	\$2,000	\$6,805
9	Senior Meet Revenue		\$4,476
10	SC Zones	\$25,000	\$41,596
11	LC Zones	\$53,000	\$52,344
12	Awards Banquet	\$11,000	\$6,969
13	Zone Meeting Revenue		\$4,681
14	Interest - Checking	\$250	\$132
15	Interest - Reserve	\$2,500	\$5,554
16	Total Revenue	\$557,450	\$618,137
	*** Expenses ***		
17	USAS Registration	\$273,000	\$283,012
18	USAS Club Dues	\$3,150	\$3,330
19	Travel - US Open	\$2,000	\$500
20	Travel - SC National	\$4,200	\$2,800
21	Travel - LC National	\$14,200	\$1,450
22	SC Zones	\$45,000	\$65,725
23	LC Zones	\$83,000	\$83,575
24	Travel - Discretionary	\$2,500	\$2,444
25	Administrator	\$18,600	\$18,591
26	Payroll Taxes	\$1,500	\$1,446
27	Webmaster	\$9,000	\$10,800
28	Administration	\$19,000	\$12,416
29	Awards Banquet	\$16,000	\$10,500
30	Convention	\$11,000	\$14,682
31	Equipment	\$24,000	\$28,245
32	Officials Workshops	\$4,000	\$3,999
33	Supplies & Misc.	\$7,000	\$7,472
34	USAS Workshops	\$3,000	\$2,608
35	USAS Camps	\$2,000	\$3,243
36	Zone Meeting	\$2,000	\$8,748
37	Champ Meet Awards	\$22,000	\$21,555
38	Transfer to Savings		\$25,000
39	Total Expenses	\$566,150	\$612,140
40	Net Income (Loss)	(\$8,700)	\$5,997
Checking:			
41	Beginning Funds		\$97,804
42	Inflow (Outflow)		\$443
43	Ending Funds	\$97,804	\$98,247
44	Virginia Swimming Savings	\$152,629	\$183,183
45	Total Funds	\$250,433	\$281,430