

VIRGINIA SWIMMING 2008-09 FINANCIAL SUMMARY (Sep 08-Aug 09)

	*** Revenue ***	Budget	Actual
1	USAS Registration	\$306,000	\$313,228
2	VS Registration	\$82,800	\$84,647
3	USAS Club Dues	\$3,360	\$3,220
4	VS Club Dues	\$1,440	\$1,380
5	Meet Sanctions	\$1,400	\$1,740
6	Meet Rebates	\$86,000	\$88,153
7	Meet Swimmer Fees	\$52,500	\$53,480
8	Sales & Misc.	\$4,000	\$1,380
9	Championship Meet Revenue	\$0	\$2,642
10	SC Zones	\$33,200	\$38,085
11	LC Zones	\$62,400	\$44,517
12	Zone Meet Revenue		\$882
13	Awards Banquet	\$8,000	\$6,917
14	Interest - Checking	\$100	\$86
15	Interest - Reserve	\$6,000	\$4,932
16	Total Revenue	\$647,200	\$645,286
	*** Expenses ***		
17	USAS Registration	\$306,000	\$315,560
18	USAS Club Dues	\$3,360	\$3,290
19	Travel - US Open	\$4,200	\$0
20	Travel - Winter Nationals	\$9,900	\$9,600
21	Travel - Summer Nationals	\$20,000	\$18,000
22	Travel - Olympic Trials		\$750
23	Travel - VA/NC Meet	\$4,000	\$0
24	Travel - Discretionary	\$2,100	\$1,361
25	Travel - Disability Officials	\$1,600	\$1,200
26	SC Zones	\$55,200	\$62,629
27	LC Zones	\$95,400	\$72,445
28	Administrator	\$23,100	\$23,100
29	Payroll Taxes	\$1,840	\$1,782
30	Webmaster	\$15,000	\$15,000
31	Administration Expenses	\$17,000	\$15,269
32	Zone Meet Expenses		\$0
33	Awards Banquet	\$13,000	\$8,416
34	Convention	\$15,000	\$9,786
35	Equipment	\$25,000	\$7,275
36	Officials Training	\$7,400	\$7,467
37	Supplies & Misc.	\$6,000	\$3,588
38	USAS Workshops	\$3,000	\$2,237
39	VS Workshops	\$1,000	\$549
40	VS Camps & Clinics	\$4,000	\$0
41	Zone Meeting	\$2,500	\$1,480
42	Champ Meet Awards	\$25,000	\$21,673
43	Transfer to (from) Reserves		\$39,930
44	Total Expenses	\$660,600	\$642,386
45	Net Income (Loss)	(\$13,400)	\$2,900
	Checking:		
46	Beginning Funds		\$60,721
47	Inflow (Outflow)		\$2,900
48	Ending Funds	\$60,721	\$63,621
49	VS Reserves	\$235,633	\$275,563
50	Total Funds	\$296,354	\$339,184