

# End July 2014 Summary

	*** Revenue ***	Budget	July Actual	Year to Date
1	USAS Registration	\$370,000	\$4,619.22	\$369,316.72
2	VS Registration	\$96,880	\$1,138.84	\$101,540.00
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	\$95,613.60
7	Meet Swimmer Fees	\$59,200	\$4,803.75	\$59,254.85
8	Sales & Misc.	\$2,000	\$100.00	\$4,875.80
9	Championship Meet Revenue	\$0	\$10,321.17	\$10,571.17
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		\$1,563.95
15	Awards Banquet	\$4,500		\$4,514.50
16	Interest - Checking	\$10	\$1.83	\$17.69
17	Interest - Reserves	\$500	\$15.97	\$477.45
18	<b>Total Revenue</b>	<b>\$704,190</b>	<b>\$28,634.48</b>	<b>\$719,185.19</b>
	*** Expenses ***			
19	USAS Registration	\$370,000	\$4,890	\$367,174.00
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		\$11,639.42
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	\$1,987.81
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		\$10,850.55
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	\$1,830.12
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		\$4,992.00
48	Zone Meeting	\$3,000		\$4,147.12
49	Championship Meet Awards	\$28,000	\$4,489	\$22,573.76
50	<b>Total Expenses</b>	<b>\$720,350</b>	<b>\$33,992</b>	<b>\$620,987.84</b>
51				
52	<b>Net Income (Loss)</b>	<b>(\$16,160)</b>	<b>(\$5,357)</b>	<b>\$98,197</b>
53				
54	<b>Checking:</b>			
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	<b>VS Reserves</b>		<b>\$379,998</b>	
62				
63	<b>Total Funds</b>		<b>\$562,637</b>	