

# Treasurer's Report 9-27-25 to 11-1-25

Initial Cash Balance \$29,446.88

## Income

|                                |                   |
|--------------------------------|-------------------|
| Family Dues 9.27.25 to 11.1.25 | \$4,085           |
| USA Swim Transfer Fees         | \$60.00           |
| Meet Fees                      | \$283.00          |
| Refund From Secal              | \$35.00           |
| Refund from Deluxe Checks      | \$4.50            |
| <b>Total Income</b>            | <b>\$4,467.50</b> |

## Expenses

|                                |                   |
|--------------------------------|-------------------|
| Swim Pool Use - 10.1 -10.15    | \$1,000.00        |
| Coaches Salary - September     | \$600.00          |
| IRS EIN Reinstatement          | \$275.00          |
| USA Swim Transfer Fees         | \$60.00           |
| Sports Engine Monthly Fee Sept | \$99.95           |
| sports Engine Monthly Fee Oct  | \$99.95           |
| Secal Official Dues            | \$25.00           |
| COSA Meet Fees 10.10.25        | \$279.00          |
| Falfin Meet Fees 10.25.25      | \$340.00          |
| Checks for Checking account    | \$22.95           |
| Swim Pool Use - 10.15 -10.31   | \$1,200.00        |
| Coaches Salary - October       | \$600.00          |
| Coaches Salary - October       | \$600.00          |
| <b>Total Expenses</b>          | <b>\$5,101.90</b> |

Final Cash Balance \$28,812.48

## Notes:

One family is late with their October Dues

A previous coach was over paid based on her resignation date by the prior Treasurer. The amount we are attempting to recoup is \$315.24

Checks for the COSA meet, SECAL Official dues, Pool Use Oct. 16-31 and Coach Dan's Salary have not cleared the bank account as of Report Date

Not all funds for the Falfin meet dues have not been received as of Report date

Signed by: 

Beth Buchanan PCST Treasurer

11.1.25