INCOME	2023-24 ADJUSTED	2023/2024 REQUESTS	Change in requested amount	2022/2023 Budget	difference in 22/23 budget vs 23/24 request
USA SWIM REGISTRATION	\$126,000	\$126,000	\$0	\$95,000	\$31,000
USA SWIMMING - CLUB REGISTRATION	\$25,000	\$25,000	\$0	\$30,000	(\$5,000)
DONATION INCOME	\$300	\$300	\$0		\$300
INTEREST INCOME	\$1,500	\$1,500	\$0	\$150	\$1,350
OFFICIALS INCOME	\$4,200	\$4,200	\$0	\$3,500	\$700
SANCTION FEES	\$14,000	\$14,000	\$0	\$11,500	\$2,500
MEET SURCHARGE INCOME	\$180,000	\$175,000	\$5,000	\$150,000	\$25,000
MEET SURCHARGE - FACILITY FUND	\$10,000	\$10,000	\$0	,,	\$10,000
FINES	\$1,000	\$1,000	\$0	\$1,000	\$0
LATE FEES	\$0	\$300	-\$300	, , , , , , , ,	\$300
TRANSFER FEES	7.5	7000	\$0	 \$25,000	(\$25,000)
LSC SWIM CAMP FEES	\$3,000	\$2,000	\$1,000	\$2,000	\$0
DIVERSITY CAMP/MEET	\$3,000	+- /	\$3,000	42,000	\$0
MID STATE ALL STAR MEET	\$10,500	\$10,500	\$0		\$10,500
OPEN WATER MEET	\$4,100	\$4,080	\$20		\$4,080
ZONE C/TEAM WI	\$45,000	\$43,875	\$1,125	\$53,850	(\$9,975)
LSC ALL STAR MEET (NEW)	\$7,500	\$43,873	\$7,500	755,656	(43,373)
RESTRICTED DONATION	\$1,000	\$1,000	\$0		\$1,000
ANNUAL AWARD BANQUET/LSC CONF	\$2,800	\$2,800	\$0	\$5,000	(\$2,200)
COACHES ED PROGRAM	. ,	· ·	\$0		\$0
TOTAL UNRESTRICTED INCOME	\$438,900	\$421,555	\$17,345	\$377,000	\$44,555
EXPENSES					
ADMINISTRATIVE - Phone/Internet	\$7,200	\$7,200	\$0	\$3,000	\$4,200
ADMINISTRATIVE - Storage	\$2,600	\$2,568	\$32	\$2,568	\$0
ADMINISTRATIVE - Postage	\$500	\$500	\$0	\$300	\$200
BOD Expenses (mtg/ent)	\$3,500	\$3,500	\$0	\$64	\$3,436
ADMINISTRATIVE - Office Supplies ADMINISTRATIVE - Insurance	\$1,000	\$1,000	\$0	\$432	\$568
ADMINISTRATIVE - Insurance ADMINISTRATIVE - Software	\$1,550 \$4,000	\$1,525	\$25	\$1,500	\$25
ADMINISTRATIVE - Software ADMINISTRATIVE - Mileage	\$2,500	\$8,000 \$2,500	-\$4,000 \$0	\$1,786 \$900	\$6,214 \$1,600
ADMINISTRATIVE - Zoom License	\$2,500	\$2,300	\$0 \$0	\$450	(\$450)
COACHES ED	\$1,000	\$1,000	\$0 \$0	\$0	\$1,000
USA SWIMMING CONVENTION/WKSHP	\$20,000	\$20,000	\$0 \$0	\$10,000	\$10,000
LSC SWIM CAMP	\$12,000	\$12,000	\$0	\$12,000	\$0
DEI SWIM CAMP/MEET	\$10,000	\$12,000	-\$2,000	\$8,150	\$3,850
MID STATE ALL STAR MEET	\$14,000	\$14,000	\$0		\$14,000
OPEN WATER MEET	\$5,500	\$5,400	\$100		\$5,400
ZONE C/TEAM WI	\$55,000	\$55,000	\$0	\$67,150	(\$12,150)
SENIOR ALL STAR/TRAVEL MEET (NEW)	\$15,000	\$15,000	\$0		\$15,000

OFFICIALS - State Meet gifts \$4,000 \$3,000 \$1,000 \$2,100 \$900 OFFICIALS - Tech Assist (meet set up) \$2,500 \$2,500 \$0 \$2,500 \$50 OFFICIALS - Equipment \$500 \$500 \$500 \$500 \$500 OFFICIALS - New Member expenses \$1,500 \$2,350 -\$850 \$1,600 \$750 OFFICIALS - Travel Fund \$4,000 \$4,675 -\$675 \$3,950 \$3,100 OFFICIALS - Travel Fund \$5,000 \$6,100 -\$1,100 \$3,000 \$3,100 OFFICIALS - Travel Fund \$5,000 \$6,000 \$125 \$25 \$125 OFFICIALS - Travel Fund \$5,000 \$6,000 \$6,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$5,040 \$60 \$5,040 \$60 \$5,040 \$60 \$5,040 \$60 \$5,040 \$60 \$5,044 \$60 \$5,044 \$60 \$5,044 \$60 \$5,044	INCOME	2023-24 ADJUSTED	2023/2024 REQUESTS	Change in requested amount	2022/2023 Budget	difference in 22/23 budget vs 23/24 request
OFFICIALS - Tech Assist (meet set up) \$2,500 \$2,500 \$0 \$2,500 \$0 OFFICIALS - Equipment \$500	OFFICIALS - State Meet stipends/hotel	\$14,000	\$17,300	-\$3,300	\$13,100	\$4,200
OFFICIALS - Equipment \$500 \$500 \$500 OFFICIALS - New Member expenses \$1,500 \$2,350 -\$850 \$1,600 \$750 OFFICIALS - Tetention \$4,000 \$4,675 -\$675 \$3,950 \$725 OFFICIALS - Travel Fund \$5,000 \$6,100 -\$1,100 \$3,000 \$3,100 OFFICE STAFF USAS REGISTRATIONS \$150 \$125 \$25 \$125 CLUB REGISTRATION REFUND/REBATE \$6,000 \$6,000 \$6,000 \$5,000 USA SWIMMING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,040 CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$1,500 \$250 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 \$6,250 SALARY EXPENSE \$159,000 \$199,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$750 AWARDS - STATE RECORDS \$2,800 \$2,800 \$2,800 \$2,800 CLUB DEVELOPMENT \$750 <td< td=""><td>OFFICIALS - State Meet gifts</td><td>\$4,000</td><td>\$3,000</td><td>\$1,000</td><td>\$2,100</td><td>\$900</td></td<>	OFFICIALS - State Meet gifts	\$4,000	\$3,000	\$1,000	\$2,100	\$900
OFFICIALS - New Member expenses \$1,500 \$2,350 -\$850 \$1,600 \$750 OFFICIALS - retention \$4,000 \$4,675 -\$675 \$3,950 \$725 OFFICIALS - Travel Fund \$5,000 \$6,100 -\$1,100 \$3,000 \$3,100 OFFICE STAFF USAS REGISTRATIONS \$150 \$125 \$25 \$125 CLUB REGISTRATION REFUND/REBATE \$6,000 \$6,000 \$0 \$6,000 \$5,000 USA SWIMMING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,000 \$5,000 CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$1,500 \$250 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 \$6,250 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$7,500 \$7,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$1,500 CUB DEVELOPMENT \$750 \$750 \$0	OFFICIALS - Tech Assist (meet set up)	\$2,500	\$2,500	\$0	\$2,500	\$0
OFFICIALS - retention \$4,000 \$4,675 -\$675 \$3,950 \$725 OFFICIALS - Travel Fund \$5,000 \$6,100 -\$1,100 \$3,000 \$3,100 OFFICE STAFF USAS REGISTRATIONS \$150 \$125 \$25 \$125 CLUB REGISTRATION REFUND/REBATE \$6,000 \$0 \$6,000 \$0 USA SWIMMING TECHNICAL FEE \$5,000 \$1,750 \$1,500 \$1,500 \$25,000 VI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$1,8250 \$6,200 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$97,000 \$62,000 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 \$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,500 \$1,500 CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 \$1,500 OUTREACH ATHLETE SUPPORT \$1,500 \$3,000 \$1,500 \$5,0	OFFICIALS -Equipment	\$500	\$500	\$0		\$500
OFFICIALS - Travel Fund \$5,000 \$6,100 -\$1,100 \$3,000 \$3,100 OFFICE STAFF USAS REGISTRATIONS \$150 \$125 \$25 \$125 CLUB REGISTRATION REFUND/REBATE \$6,000 \$6,000 \$0 \$6,000 \$5 USA SWIMMINING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,040 \$50 CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$1,500 \$25 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$97,000 \$62,000 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$97,000 \$62,000 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 -\$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,500 \$1,500 CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 \$1,500 \$1,500 CLUB ACHEIVEMENT/RECOGNITION \$2,500 \$5,00	OFFICIALS - New Member expenses	\$1,500	\$2,350	-\$850	\$1,600	\$750
OFFICE STAFF USAS REGISTRATIONS \$150 \$125 \$25 \$125 CLUB REGISTRATION REFUND/REBATE \$6,000 \$6,000 \$0 \$6,000 \$0 USA SWIMMING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,040 CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$1,500 \$250 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 \$6,250 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$97,000 \$62,000 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 \$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$0 \$2,800 \$0 \$2,500 \$1,500 CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500	OFFICIALS - retention	\$4,000	\$4,675	-\$675	\$3,950	\$725
CLUB REGISTRATION REFUND/REBATE \$6,000 \$6,000 \$0 \$6,000 \$0 USA SWIMMING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,040 \$5,040 CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$15,000 \$250 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$750 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$28,500 \$15,500 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 \$30,000 \$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$1,500	OFFICIALS - Travel Fund	\$5,000	\$6,100	-\$1,100	\$3,000	\$3,100
USA SWIMMING TECHNICAL FEE \$5,100 \$5,040 \$60 \$5,040 \$5,040 \$60 \$25,040	OFFICE STAFF USAS REGISTRATIONS	\$150	\$125	\$25		\$125
CZ ATHLETE REGISTRATION \$1,750 \$1,750 \$0 \$1,500 \$250 WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 \$62,000 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$750 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 -\$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$2,800 CLUB DEVELOPMENT \$750 \$0 \$2,500 \$1,500 SAFE SPORT \$1,500 \$1,500 \$1,500 \$1,500 OUTREACH ATHLETE SUPPORT \$1,500 \$3,000 -\$1,500 \$5,000 \$5,000 CLUB ACHEIVEMENT/RECOGNITION \$2,500 \$5,000 -\$2,500 \$0 \$5,000 SCHOLARSHIP \$3,000 \$40,000 \$0 \$8,500 \$4,000 SCHOLARSHIP \$3,000 \$40,500 \$3,000 \$0 \$5,000 SUBCON	CLUB REGISTRATION REFUND/REBATE	\$6,000	\$6,000	\$0	\$6,000	\$0
WI SWIM ANNUAL CONFERENCE \$12,000 \$12,000 \$0 \$18,250 (56,250 SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$750 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 -\$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$2,800 CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 \$1,500 SAFE SPORT \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 OUTREACH ATHLETE SUPPORT \$1,500 \$3,000 -\$1,500 \$5,000 \$5,000 \$5,000 \$5,000 \$2,500 \$62,000 \$2,000 \$1,500	USA SWIMMING TECHNICAL FEE	\$5,100	\$5,040	\$60		\$5,040
SALARY EXPENSE \$159,000 \$159,000 \$0 \$97,000 \$62,000 Payroll Processing Fee \$750 \$750 \$0 \$750 \$0 \$750 \$750 \$0 \$750 \$1,500 <td>CZ ATHLETE REGISTRATION</td> <td>\$1,750</td> <td>\$1,750</td> <td>\$0</td> <td>\$1,500</td> <td>\$250</td>	CZ ATHLETE REGISTRATION	\$1,750	\$1,750	\$0	\$1,500	\$250
Payroll Processing Fee \$750 \$750 \$0 \$750 AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 -\$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$2,800 CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 \$1,500 SAFE SPORT \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 OUTREACH ATHLETE SUPPORT \$1,500 \$3,000 -\$1,500 \$5,000 \$5,000 CLUB ACHEIVEMENT/RECOGNITION \$2,500 \$5,000 -\$2,500 \$0 \$5,000 ATHLETE REP \$4,000 \$4,000 \$0 \$8,500 \$5,000 SCHOLARSHIP \$3,000 \$3,000 \$0 \$2,000 \$1,000 CONSULTANTS \$7,500 \$40,500 \$3,000 \$0 \$0 \$0 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$25,000 \$19,000 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$	WI SWIM ANNUAL CONFERENCE	\$12,000	\$12,000	\$0	\$18,250	(\$6,250)
AWARDS - CHAMPIONSHIP MEETS \$27,000 \$30,000 -\$3,000 \$28,500 \$1,500 AWARDS - STATE RECORDS \$2,800 \$2,800 \$0 \$2,800 \$2,800 \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	SALARY EXPENSE	\$159,000	\$159,000	\$0	\$97,000	\$62,000
AWARDS - STATE RECORDS \$2,800 \$0 \$0 \$2,800 \$0 \$0 \$2,800 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Payroll Processing Fee	\$750	\$750	\$0		\$750
CLUB DEVELOPMENT \$750 \$750 \$0 \$2,500 (\$1,750 SAFE SPORT \$1,500 \$1,000 \$1,00	AWARDS - CHAMPIONSHIP MEETS	\$27,000	\$30,000	-\$3,000	\$28,500	\$1,500
SAFE SPORT \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,	AWARDS - STATE RECORDS	\$2,800	\$2,800	\$0		\$2,800
OUTREACH ATHLETE SUPPORT \$1,500 \$3,000 -\$1,500 \$5,000 (\$2,000 CLUB ACHEIVEMENT/RECOGNITION \$2,500 \$5,000 -\$2,500 \$0 \$5,000 ATHLETE REP \$4,000 \$4,000 \$0 \$8,500 (\$4,500 SCHOLARSHIP \$3,000 \$3,000 \$0 \$2,000 \$1,000 CONSULTANTS \$7,500 \$40,500 -\$33,000 40,500 \$0 LEGAL SERVICES \$5,000 \$5,000 \$0 \$0 \$1,000 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 \$20,000 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 \$20,000 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	CLUB DEVELOPMENT	\$750	\$750	\$0	\$2,500	(\$1,750)
CLUB ACHEIVEMENT/RECOGNITION \$2,500 \$5,000 -\$2,500 \$0 \$5,000 ATHLETE REP \$4,000 \$4,000 \$0 \$8,500 \$4,000 SCHOLARSHIP \$3,000 \$3,000 \$0 \$2,000 \$1,000 CONSULTANTS \$7,500 \$40,500 -\$33,000 40,500 \$0 LEGAL SERVICES \$5,000 \$5,000 \$0 5,000 \$0 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 \$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 \$20,800 TU CC FEE \$750 \$50,533 -\$51,433 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	SAFE SPORT	\$1,500		\$1,500	\$1,500	(\$1,500)
ATHLETE REP \$4,000 \$4,000 \$0 \$8,500 (\$4,500 SCHOLARSHIP \$3,000 \$3,000 \$0 \$2,000 \$1,000 CONSULTANTS \$7,500 \$40,500 -\$33,000 40,500 \$0 LEGAL SERVICES \$5,000 \$5,000 \$0 5,000 \$0 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 (\$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 (\$20,800 TU CC FEE \$750 \$750 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	OUTREACH ATHLETE SUPPORT	\$1,500	\$3,000	-\$1,500	\$5,000	(\$2,000)
SCHOLARSHIP \$3,000 \$3,000 \$0 \$2,000 \$1,000 CONSULTANTS \$7,500 \$40,500 -\$33,000 40,500 \$0 LEGAL SERVICES \$5,000 \$5,000 \$0 5,000 \$0 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 (\$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 (\$20,800 TU CC FEE \$750 \$750 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	CLUB ACHEIVEMENT/RECOGNITION	\$2,500	\$5,000	-\$2,500	\$0	\$5,000
CONSULTANTS \$7,500 \$40,500 -\$33,000 40,500 \$0 LEGAL SERVICES \$5,000 \$5,000 \$0 5,000 \$0 SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 \$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 \$200 TU CC FEE \$750 \$750 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	ATHLETE REP	\$4,000	\$4,000	\$0	\$8,500	(\$4,500)
LEGAL SERVICES \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$19,000 \$0 \$19,000 \$0 \$19,000 \$0 \$19,000 \$0 \$25,000 \$20,800 \$0 \$20,800 \$0 \$1,000 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$20,800 \$0 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,	SCHOLARSHIP	\$3,000	\$3,000	\$0	\$2,000	\$1,000
SUBCONTRACTOR - STAFF \$16,000 \$19,000 -\$3,000 \$0 \$19,000 ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 (\$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 (\$200 TU CC FEE \$750 \$750 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	CONSULTANTS	\$7,500	\$40,500	-\$33,000	40,500	\$0
ACCOUNTING SERVICES \$4,200 \$4,200 \$0 \$25,000 (\$20,800 BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 \$2500 TU CC FEE \$750 \$750 \$750 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	LEGAL SERVICES	\$5,000	\$5,000	\$0	5,000	\$0
BANK CHARGES/CC FEES \$1,000 \$1,000 \$0 \$1,200 (\$200 TU CC FEE \$750 \$750 \$377,000 \$123,533 TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	SUBCONTRACTOR - STAFF	\$16,000	\$19,000	-\$3,000	 \$0	\$19,000
TU CC FEE \$750 \$750 \$750 \$ 123,533 \$ 123,533 \$ 123,533 \$ 123,533	ACCOUNTING SERVICES	\$4,200	\$4,200	\$0	\$25,000	(\$20,800)
TOTAL UNRESTRICTED EXPENSES \$449,100 \$500,533 -\$51,433 \$377,000 \$123,533	BANK CHARGES/CC FEES	\$1,000	\$1,000	\$0	\$1,200	(\$200)
	TU CC FEE	\$750		\$750		
	TOTAL UNRESTRICTED EXPENSES	\$449,100	\$500,533	-\$51,433	\$377,000	\$123,533
NET OPERATING INCOME (LOSS) -\$10,200 (\$78,978) \$68,778 \$0 (\$78,978)	NET OPERATING INCOME (LOSS)	Ć40 200	(670.070)	400 ===		(\$78,978)