

2017 - 2018 BUDGET

INCOME

Swim Meet Revenue	
Swim Meet Surcharges	25,000.00
Developmental #1 Revenue	4,000.00
Developmental #2 Revenue	4,000.00
Junior Olympics Trials Revenue	10,000.00
Junior Olympics Revenue	44,000.00
International Invitational Revenue	21,000.00
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Total Swim Meet Revenue	108,000.00
All Star Team Revenue	
10 & Under Trip Revenue	1,500.00
11 - 18 Meet Revenue	10,000.00
Summer Zones Revenue	750.00
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Total All Star Team Revenue	12,250.00
Investments	
Interest - Savings, Short-Term CD	150.00
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Total Investments	150.00
Other Revenues	
Annual Banquet Revenue	2,500.00
Swimposium/Clinic Revenue	5,000.00
Registration Receipts	100,000.00
Fines	400.00
Miscellaneous Revenue	500.00
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Total Other Revenues	108,400.00
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TOTAL INCOME	228,800.00

2017 - 2018 BUDGET

EXPENSE

Swim Meet Expenses	
Developmental #1 Expenses	1,500.00
Developmental #2 Expenses	1,500.00
Junior Olympics Trials Expenses	2,000.00
Junior Olympics Expenses	23,000.00
International Invitational Expenses	19,000.00
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Total Swim Meet Expenses	47,000.00
All Star Team Expenses	
10 & Under Trip Expenses	4,000.00
11 - 18 Trip Expenses	20,500.00
Summer Zones Expenses	1,000.00
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Total All Star Team Expenses	25,500.00
Athlete Support	
Outreach Meet Fees	1,000.00
Athlete Travel	15,000.00
Scholarship	2,000.00
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Total Athlete Support	18,000.00
Club Support	
Club Recognition	1,000.00
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Total Club Support	1,000.00
Committee & Chair Expenses	
Officials	3,000.00
Diversity	500.00
Age Group	2,500.00
Senior	2,500.00
Coaches	200.00
Athletes	200.00
Safe Sport	200.00
Safety	200.00
Admin	500.00
Finance	200.00
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Total Committee & Chair Expenses	10,000.00

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Travel Expenses	
Transportation	3,720.00
Lodging	2,900.00
Conference/Convention/Meeting	500.00
Meals	1,500.00
Total Travel Expenses	8,620.00
Operations Expenses	
Contract Services	16,000.00
Mileage	300.00
Postage/Mailing Services	300.00
Supplies	500.00
Telephone/Telecommunications	450.00
Total Operations Expenses	17,550.00
Business Expenses	
Computer Software	2,000.00
Internet	250.00
Total Business Expenses	2,250.00
Contract Services	
Accounting Fees	2,500.00
Total Contract Services	2,500.00
Other Expenses	
Annual Banquet Expenses	5,000.00
Registrations Remitted to USA-S	82,000.00
Memberships & Dues	700.00
Coaches Training & Support	1,500.00
Bank Charges	350.00
PayPal Fees	1,250.00
Miscellaneous Expenses	100.00
Total Other Expenses	90,900.00
TOTAL EXPENSES	223,320.00
NET INCOME	5,480.00