TAC Thunderbirds Aquatic Team FY 2024

Treasurer's Report

09/01/2024 - 08/31/2025

Swimming Fundraiser (SwimTACulary) - - - - 6,685,000 - - 6,685,000 - - 6,685,000 - - - 6,000,000 -	A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations	Swimming Fundraiser (SwimTACular)	-	-	-	\$6,850.00	-\$6,850.00
Spirit Wear Store \$519,00 \$1519,00 \$1,000,00 \$481,00 Other Fundraising \$191,22 \$70,71 \$120,51 \$120,51 A Fundraisers Totals \$710,22 \$70,71 \$639,51 \$11,850,00 \$11,210,49 B Team Income Income Expense Year to Date Net Budget More/-Less TAC Monthly Fee \$17,749,10 \$2,234,98 \$15,514,12 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$15,514,12 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$15,514,12 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$18,427,61 \$41,500,00 \$223,072,39 C Team and Admin Expenses Income Expense Year to Date Net Budget More/-Less Volunteer and Official Certification and Non-Atthlete Registration Fees \$309,27 \$330,27 \$350,00 \$575,00 USA and PNS Club Registration Fees \$1,220,81 \$1,220,81 \$45,000 \$2,227,19 Seam Grish / Barbe	AYSC Auction Dinner	-	-	-	\$4,000.00	-\$4,000.00
Other Fundraising \$191.22 \$70.71 \$120.51 \$1,850.00 \$11,201.49 A Fundraisers Totals \$710.22 \$70.71 \$639.51 \$11,850.00 \$11,210.49 B Team Income Income Expenses Vear to Date Net Budget More/Less TAC Yearly Registration Fee collected in August \$2,894.49 \$81.00 \$2,813.49 \$6,400.00 \$35,865.81 TAC Monthly Fee \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 B Team Income \$100.00 \$22,374.35 \$23,159.80 \$18,427.61 \$41,500.00 \$223,072.39 C Team and Admin Expenses Income Expenses Year to Date Net Budget More/Less Volunteer and Official Certification and Non-Atthlete Registration Fees \$814.96 \$814.96 \$51,100.00 \$223,072.00 USA and PINS Club Registration Fees \$1,220.81 \$1,720.81 \$41,720.81 \$41,000 \$22,779.10 USA and PINS Club Registration Fees \$1,220.81 \$1,720.81 \$41,720.81 \$41,000 \$22,279.10 Pear William Scholars (Senior Sc	Donations	-	-	-	-	-
A Fundraisers Totals \$710,22 -\$70,71 \$639,51 \$11,850.00 -\$11,210,49 B Team Income Income Expenses Year to Date Net Budget More/-Less TAC Yearly Registration Fee collected in August \$2,894.49 \$81.00 \$2,813.49 \$6,400.00 -\$35,865.51 TAC Monthly Fee \$17,749.10 \$2,234.98 \$15,514.12 \$35,100.00 -\$10,800.00 B Team Income \$100.00 \$2,234.98 \$18,842.61 \$41,500.00 \$223,072.39 B Team Income Totals \$20,743.59 \$2,315.98 \$18,842.61 \$41,500.00 \$223,072.39 C Team and Admin Expenses Income Expenses Year to Date More/-Less Volunteer and Official Certification and Non-Athlete Registration Fees 1.8814.96 \$11,100.00 \$285.04 Officials T-shirt funds and end of year bonus \$1,200.00 \$31,200.00 \$750.00 \$200.00 USA and PNS Club Registration Fees \$30,27 \$339.27 \$337.50 \$52,502.79 Fear Sum Gifts / Barbecue / Banquetr Winter Break \$1,720.81 \$1,720.81 \$4,000.00	Spirit Wear Store	\$519.00	-	\$519.00	\$1,000.00	-\$481.00
B Team Income Income Expenses Year to Date Met Budget More/-Less TAC Yearly Registration Fee collected in August \$2,894.49 \$81.00 \$2,813.49 \$6,400.00 -\$3,586.51 TAC Monthly Fee \$17,749.10 \$2,234.98 \$15,514.12 \$35,100.00 -\$19,585.88 Other Income \$100.00 - \$100.00 - \$100.00 B Team Income Totals \$20,743.59 -\$2,315.98 \$18,427.61 \$41,500.00 -\$23,072.39 C Team and Admin Expenses Income Expenses Year to Date Met Budget More/-Less Volunteer and Official Certification and Non-Athlete Registration Fees Income \$814.96 -\$814.96 -\$1,100.00 \$228.04 Athlete Registration Fees \$309.27 \$309.27 \$375.00 \$750.00 \$750.00 USA and PNS Club Registration Fees \$309.27 \$309.27 \$375.00 \$52,000.00 USA and PNS Club Registration Fees \$1,720.81 \$1,720.81 \$4,000.00 \$2,279.19 Party Griffs / Barbecue / Banquet / Winter Break \$1,720.81 \$1	Other Fundraising	\$191.22	\$70.71	\$120.51	-	\$120.51
TAC Yearly Registration Fee collected in August \$2,894.49 \$81.00 \$2,813.49 \$6,400.00 \$3,586.51 TAC Monthly Fee \$17,749.10 \$2,234.98 \$15,514.12 \$35,100.00 -\$19,585.88 Other Income \$100.00 -\$100.00 -\$100.00 -\$20,702.39 C Team and Admin Expenses Income Expenses Year to Date Net Budget More/-Less Volunteer and Official Certification and Non-Athlete Registration Fees -\$814.96 -\$11,00.00 \$285.04 Athlete Registration Fees -\$399.27 -\$309.27 -\$375.00 \$750.00 USA and PNS Club Registration Fees -\$309.27 -\$309.27 -\$375.00 \$65.73 Team Gifts / Barbecue / Banquet/ Winter Break Party -\$1,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Perty Party -\$200.00 -\$309.27 -\$399.27 -\$375.00 \$50.00 Sim Scholars (Senior Scholarships for College) -\$1,720.81 -\$1,000.00 \$220.00 Swim Scholars (Senior Scholarships for College) -\$220.00 \$200.00 \$200.00 Team Unify Wardy Subscription Fee due A	A Fundraisers Totals	\$710.22	-\$70.71	\$639.51	\$11,850.00	-\$11,210.49
TAC Monthly Fee \$17,749.10 \$2,234.98 \$15,514.12 \$35,00.00 -\$19,585.88 Other Income \$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 B Team Income Totals \$20,743.59 -\$2,315.98 \$18,427.61 \$41,500.00 -\$23,072.39 C Team and Admin Expenses Income Expenses Year to Date Met Budget More/-Less Volunteer and Officials Certification and Non-Athlete Registration Fees -\$814.96 -\$814.96 -\$1,100.00 \$225,04 Officials T-Shirt funds and end of year bonus -\$1,720.81 -\$1,720.81 -\$1,750.00 \$750.00 USA and PNS Club Registration Fees -\$309.27 -\$309.27 -\$375.00 \$50.573 Team Gifts / Barbecue / Banquet/ Winter Break Party -\$1,720.81 -\$1,720.81 -\$4,000.00 \$22,279.19 Pearty Party -\$200.00 \$309.27 -\$309.27 -\$309.27 -\$300.00 \$22,279.19 Pear Gifts / Barbecue / Banquet/ Winter Break Party -\$1,200.01 \$200.00 \$22,000.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 <td< td=""><td>B Team Income</td><td>Income</td><td>Expenses</td><td>Year to Date</td><td>Net Budget</td><td>More/-Less</td></td<>	B Team Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Income \$100.00 \$100.00 \$100.00 \$20,743.59 \$20,743.59 \$18,427.61 \$41,500.00 \$23,072.39 C Team and Admin Expenses Income Expenses Year to Date Net Budget More/-Less Volunteer and Officials Certification and Non-Athlete Registration Fees -\$814.96 -\$814.96 -\$1,100.00 \$2285.04 Officials T-shirt funds and end of year bonus - \$309.27 -\$309.27 \$375.00 \$65.73 Team Gifts / Barbecue / Banquet/ Winter Break Party - \$1,720.81 -\$1,720.81 -\$4,000.00 \$20,209.19 Pearty Party - \$1,720.81 -\$1,720.81 -\$4,000.00 \$20,000.00 Swim Scholars (Senior Sandarships for College) - \$1,720.81 -\$1,600.00 \$20,000.00 Swim Scholars (Senior Scholarships for College) - \$224.75 -\$224.75 -\$1,675.00 \$1,675.00 Team Unify Yearly Subscription Fee due August 16 ceach year - \$224.75 -\$224.75 -\$550.00 \$220.00 MoneyMinder Subscription Fee due in August of Sanda Annual Report due March 31st of each year - -	TAC Yearly Registration Fee collected in August	\$2,894.49	\$81.00	\$2,813.49	\$6,400.00	-\$3,586.51
B Team Income Totals \$20,743.59 -\$2,315.98 \$18,427.61 \$41,500.00 -\$23,072.39 C Team and Admin Expenses Income Expenses Vear to Date Net Budget More/- Less Volunteer and Official Certification and Non-Athlete Registration Fees -\$814.96 -\$814.96 -\$1,100.00 \$285.04 Officials' T-shirt funds and end of year bonus - - -\$309.27 -\$375.00 \$750.00 USA and PNS Club Registration Fees - \$309.27 -\$309.27 -\$375.00 \$65.73 Team Giffs / Barbecue / Banquet/ Winter Break Party - \$1,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Party - \$1,720.81 -\$1,720.81 -\$40,000.00 \$2,279.19 Party - - - -\$40,000.00 \$22,279.19 Party - - - -\$10,000 \$20,000.00 Swims Scholars (Senior Scholarships for College) - - - -\$200.00 \$200.00 Team Unify Yearly Subscription Fee due August of Goden year - \$224.75 -\$224.75	TAC Monthly Fee	\$17,749.10	\$2,234.98	\$15,514.12	\$35,100.00	-\$19,585.88
C Team and Admin Expenses Income Expenses Year to Date Net Budget More/Less Volunteer and Official Certification and Non-Athlete Registration Fees \$814.96 -\$814.96 -\$1,100.00 \$285.04 Officials' T-shirt funds and end of year bonus - \$309.27 -\$309.27 -\$375.00 \$750.00 USA and PNS Club Registration Fees \$309.27 -\$309.27 -\$375.00 \$65.73 Team Gifts / Barbecue / Banquet/ Winter Break Party \$1,720.81 -\$4,000.00 \$2,279.19 Party New Swimmer/First Swim Meet Recognition - \$1,720.81 -\$4,000.00 \$220.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$200.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$200.00 Team Unify Yearly Subscription Fee due August of each year - \$224.75 -\$224.75 -\$550.00 \$325.25 Survey Monkey - - -\$220.00 \$220.00 Secretary of State Annual Report due March 31st of each year -\$3,308.89 -\$3,308.89 -\$4,000 \$46,691	Other Income	\$100.00	-	\$100.00	-	\$100.00
Volunteer and Official Certification and Non-Athlete Registration Fees * 8814.96 * \$814.96 * \$1,100.00 \$285.04 Officials' T-shirt funds and end of year bonus • \$309.27 • \$309.27 • \$375.00 \$750.00 USA and PNS Club Registration Fees • \$309.27 • \$309.27 • \$375.00 \$65.73 Team Gifts / Barbecue / Banquet/ Winter Break Party • \$1,720.81 • \$1,720.81 • \$4,000.00 \$2,279.19 Party New Swimmer/First Swim Meet Recognition • \$1,720.81 • \$1,720.81 • \$4,000.00 \$2,200.00 Swim Scholars (Senior Scholarships for College) • \$200.00 • \$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 Geach year • \$224.75 • \$224.75 • \$550.00 \$325.25 Team Unify monthly fee, for the 2022-2023 year it was \$44.99 per month • \$224.75 • \$224.75 • \$550.00 \$220.00 MoneyMinder Subscription Fee due in August of each year • \$224.75 • \$224.75 • \$220.00 \$200.00 Survey Monkey • \$2 • \$3,308.89 • \$40.00 \$40.00 \$40.00 Fequipment • \$3,308.89 • \$3,308.89	B Team Income Totals	\$20,743.59	-\$2,315.98	\$18,427.61	\$41,500.00	-\$23,072.39
Athlete Registration Fees Cfficials' T-shirt funds and end of year bonus \$ \$309.27 \$3750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$750.00 \$65.73 Team Giffs / Barbecue / Banquet / Winter Break Party \$ \$1,720.81 \$1,720.81 \$4,000.00 \$2,279.19 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$200.00	C Team and Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
USA and PNS Club Registration Fees \$ 339,27 -\$309,27 -\$375,00 \$65,73 Team Gifts / Barbecue / Banquet/ Winter Break Party \$1,720,81 -\$1,720,81 -\$4,000,00 \$2,279,19 New Swimmer/First Swim Meet Recognition \$1,720,81 -\$150,00 \$150,00 Financial Aid \$2,000,00 \$200,00 \$200,00 Swim Scholars (Senior Scholarships for College) \$2,000,00 \$2,000,00 \$2,000,00 Team Unify Yearly Subscription Fee due August 16 of each year \$224,75 -\$224,75 -\$550,00 \$325,25 Team Unify monthly fee, for the 2022-2023 year it was \$44,95 per month \$2,247,5 -\$224,75 -\$550,00 \$325,25 MoneyMinder Subscription Fee due in August of each year \$2,502,79 \$2,502,79 \$2,502,79 \$2,502,79 \$2,502,79 \$3,308,89 \$8,000,00 \$40,00 Secretary of State Annual Report due March 31st of each year \$2,502,79 \$13,634,50 \$11,131,71 \$12,000,00 \$40,00 Equipment \$2,502,79 \$13,634,50 \$11,131,71 \$12,000,00 \$868,29 Office Supplies \$146,99 \$146,99		-	\$814.96	-\$814.96	-\$1,100.00	\$285.04
Team Gifts / Barbecue / Banquet / Winter Break Party	Officials' T-shirt funds and end of year bonus	-	-	-	-\$750.00	\$750.00
Party New Swimmer/First Swim Meet Recognition - - -\$150.00 \$150.00 Financial Aid - - -\$200.00 \$200.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 of each year - \$224.75 -\$224.75 -\$550.00 \$325.25 Was \$44.95 per month - \$224.75 -\$224.75 -\$550.00 \$220.00 MoneyMinder Subscription Fee due in August of each year - - -\$224.75 -\$20.00 \$220.00 Survey Monkey - - - -\$20.00 \$20.00 Secretary of State Annual Report due March 31st of each year - - -\$40.00 \$40.00 Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$46,691.11 Team clothing/gear \$2,502.79 \$13,634.50 -\$11,131.71 -\$12,000.00 \$868.29 Office Supplies - \$146.98 -\$146.98 -\$300.00 \$153.02 Miscellaneous Expense	USA and PNS Club Registration Fees	-	\$309.27	-\$309.27	-\$375.00	\$65.73
Financial Aid - - -\$200.00 \$200.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August - - -\$1,675.00 \$1,675.00 16 of each year - \$224.75 -\$224.75 -\$550.00 \$325.25 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month - - -\$224.75 -\$550.00 \$325.25 MoneyMinder Subscription Fee due in August of each year - - - -\$20.00 \$220.00 Survey Monkey - - - -\$20.00 \$40.00 \$40.00 Secretary of State Annual Report due March 31st of each year - - -\$40.00 \$40.00	·	-	\$1,720.81	-\$1,720.81	-\$4,000.00	\$2,279.19
Swim Scholars (Senior Scholarships for College) - - \$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 of each year - - -\$1,675.00 \$1,675.00 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month - \$224.75 -\$224.75 -\$550.00 \$325.25 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey - - - -\$40.00 \$40.00 Secretary of State Annual Report due March 31st of each year - - - -\$40.00 \$40.00 Equipment - \$3,308.89 -\$3,008.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,502.79 \$13,634.50 -\$11,131.71 -\$12,000.00 \$868.29 Office Supplies - \$146.98 -\$300.00 \$153.02 Miscellaneous Expense - \$163.19 -\$163.19 -\$150.00 -\$300.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 -\$300.00 <td>New Swimmer/First Swim Meet Recognition</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$150.00</td> <td>\$150.00</td>	New Swimmer/First Swim Meet Recognition	-	-	-	-\$150.00	\$150.00
Team Unify Yearly Subscription Fee due August 16 of each year Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month MoneyMinder Subscription Fee due in August of each year Survey Monkey	Financial Aid	-	-	-	-\$200.00	\$200.00
16 of each year Feam Unify monthly fee, for the 2022-2023 year it was \$44.95 per month \$224.75 -\$224.75 -\$550.00 \$325.25 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey - - - -\$40.00 \$40.00 Secretary of State Annual Report due March 31st of each year - - - -\$40.00 \$40.00 Equipment - \$3,308.89 -\$8,000.00 \$4,691.11 \$40.00 \$46.91.11 \$40.00 <td< td=""><td>Swim Scholars (Senior Scholarships for College)</td><td>-</td><td>-</td><td>-</td><td>-\$2,000.00</td><td>\$2,000.00</td></td<>	Swim Scholars (Senior Scholarships for College)	-	-	-	-\$2,000.00	\$2,000.00
was \$44.95 per month MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey -		-	-	-	-\$1,675.00	\$1,675.00
each year Survey Monkey - - - - - - - - - - - - -\$40.00 \$40.00 <td< td=""><td></td><td>-</td><td>\$224.75</td><td>-\$224.75</td><td>-\$550.00</td><td>\$325.25</td></td<>		-	\$224.75	-\$224.75	-\$550.00	\$325.25
Secretary of State Annual Report due March 31st of each year - - - -\$40.00 \$40.00 Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,502.79 \$13,634.50 -\$11,131.71 -\$12,000.00 \$868.29 Office Supplies - \$146.98 -\$146.98 -\$300.00 \$153.02 Miscellaneous Expense - \$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - -\$200.00 \$200.00		-	-	-	-\$220.00	\$220.00
of each year Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,502.79 \$13,634.50 -\$11,131.71 -\$12,000.00 \$868.29 Office Supplies - \$146.98 -\$146.98 -\$300.00 \$153.02 Miscellaneous Expense - \$163.19 -\$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications	Survey Monkey	-	-	-	-	-
Team clothing/gear \$2,502.79 \$13,634.50 -\$11,131.71 -\$12,000.00 \$868.29 Office Supplies - \$146.98 -\$146.98 -\$300.00 \$153.02 Miscellaneous Expense - \$163.19 -\$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - -\$200.00 \$200.00	•	-	-	-	-\$40.00	\$40.00
Office Supplies - \$146.98 -\$146.98 -\$300.00 \$153.02 Miscellaneous Expense - \$163.19 -\$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - -\$200.00 \$200.00	Equipment	-	\$3,308.89	-\$3,308.89	-\$8,000.00	\$4,691.11
Miscellaneous Expense - \$163.19 -\$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - -\$200.00 \$200.00	Team clothing/gear	\$2,502.79	\$13,634.50	-\$11,131.71	-\$12,000.00	\$868.29
Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - -\$200.00 \$200.00	Office Supplies	-	\$146.98	-\$146.98	-\$300.00	\$153.02
C Team and Admin Expenses Totals \$2,502.79 -\$20,623.35 -\$18,120.56 -\$31,810.00 \$13,689.44 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications	Miscellaneous Expense	-	\$163.19	-\$163.19	-\$150.00	-\$13.19
D Coaching ExpensesIncomeExpensesYear to DateNet BudgetMore/-LessCoach Training and Certifications\$200.00\$200.00	Accountant to File Taxes	-	\$300.00	-\$300.00	-\$300.00	-
Coach Training and Certifications \$200.00 \$200.00	C Team and Admin Expenses Totals	\$2,502.79	-\$20,623.35	-\$18,120.56	-\$31,810.00	\$13,689.44
-	D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Coach Staff Recognition - \$1,100.00 -\$1,100.00 -\$2,150.00 \$1,050.00	Coach Training and Certifications	-	-	-	-\$200.00	\$200.00
	Coach Staff Recognition	-	\$1,100.00	-\$1,100.00	-\$2,150.00	\$1,050.00

D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Coach Uniforms	-	-	-	-\$400.00	\$400.00
Other Coach Miscellaneous Expense	_	_	_	-\$150.00	\$150.00
D Coaching Expenses Totals	_	-\$1,100.00	-\$1,100.00	-\$2,900.00	\$1,800.00
F PNS CHAMP Meet Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Champ Swimmer Entry Fees	income	\$499.00	-\$499.00	-\$1,750.00	\$1,251.00
Champ Meet Coach Session Bonus	-	\$1,500.00	-\$1,500.00	-\$2,250.00	\$750.00
Champs Caps Silver and Recognition Gift Bag		\$66.34	-\$66.34	-\$2,230.00	\$133.66
Champs Coach Travel Expenses	-	\$00.54	-\$00.34	-\$200.00	\$400.00
Champs Swimmers Travel Expenses		_		-\$1,200.00	
F PNS CHAMP Meet Expense Totals		-\$2,065.34	-\$2,065.34	-\$5,800.00	\$1,200.00 \$3,734.66
·			•		
G Away Meets	Income	Expenses	Year to Date	Net Budget	More/-Less
Away Meet Entry Fees	-	\$4,017.50	-\$4,017.50	-\$18,000.00	\$13,982.50
Away Meet Coach Session Bonus	-	\$2,100.00	-\$2,100.00	-\$8,500.00	\$6,400.00
G Away Meets Totals	-	-\$6,117.50	-\$6,117.50	-\$26,500.00	\$20,382.50
Pink vs. Blank Meet	Income	Expenses	Year to Date	Net Budget	More/-Less
Pool Rental	-	\$750.00	-\$750.00	-	-\$750.00
PNS TAP Fee	-	\$93.00	-\$93.00	-	-\$93.00
Pink vs. Blank Meet Totals	-	-\$843.00	-\$843.00	-	-\$843.00
Home Meet #1 Fall Thunderbird Open October		_	v	N.B.L.	
26-27th	Income	Expenses	Year to Date	Net Budget	More/-Less
#1 - Away team entry fees	\$8,460.00	-	\$8,460.00	\$5,500.00	\$2,960.00
#1 - TAC entry fees	-	-	-	-	-
#1- Pool Rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#1- PNS TAP fee	-	\$931.50	-\$931.50	-\$700.00	-\$231.50
#1- Coach Session Bonus	-	\$800.00	-\$800.00	-\$1,000.00	\$200.00
#1 - Hospitality	-	\$211.43	-\$211.43	-\$560.00	\$348.57
#1 - Official Gifts	-	\$230.44	-\$230.44	-\$130.00	-\$100.44
#1- Awards/Ribbons	-	\$73.69	-\$73.69	-\$250.00	\$176.31
#1-Concessions for sales and Volunteer snacks	-	\$175.72	-\$175.72	-\$130.00	-\$45.72
#1 - Concessions Income-Square/Cash	\$264.89	-	\$264.89	\$45.00	\$219.89
#1 - Clothing Sales	-	-	-	-	+05.50
#1 - Heat Winner Gifts	-	\$135.63	-\$135.63	-\$100.00	-\$35.63
Home Meet #1 Fall Thunderbird Open October 26-27th Totals	\$8,724.89	-\$4,058.41	\$4,666.48	\$1,175.00	\$3,491.48
Home Meet #2 Winter Distance and Pentathlon January 25-26th	Income	Expenses	Year to Date	Net Budget	More/-Less
#2 -Away team entry fees	\$2,021.50	-	\$2,021.50	\$5,500.00	-\$3,478.50
#2 - TAC entry fees	\$91.50	-	\$91.50	-	\$91.50
#2 - Pool rental	-	-	-	-\$1,500.00	\$1,500.00
#2 - PNS Tap fee	-	-	-	-\$700.00	\$700.00
#2 - Coach Session Bonus	-	-	-	-\$1,000.00	\$1,000.00
#2 - Hospitality	-	\$431.66	-\$431.66	-\$560.00	\$128.34

Home Meet #2 Winter Distance and					
Pentathlon January 25-26th	Income	Expenses	Year to Date	Net Budget	More/-Less
#2 - Official Gifts	-	\$150.00	-\$150.00	-\$130.00	-\$20.00
#2 - Awards/Ribbons	-	\$228.48	-\$228.48	-\$250.00	\$21.52
#2 Concessions Supplies	-	\$242.87	-\$242.87	-\$130.00	-\$112.87
#2 - Concessions-Square/Cash	\$158.68	-	\$158.68	\$45.00	\$113.68
#2 - Clothing Sales	-	-	-	-	-
#2 - Heat Winner Gifts	-	\$89.07	-\$89.07	-\$100.00	\$10.93
Home Meet #2 Winter Distance and Pentathlon January 25-26th Totals	\$2,271.68	-\$1,142.08	\$1,129.60	\$1,175.00	-\$45.40
Home Meet #3 TAC Inter-Island Meet February 8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#3 - Away team entry fees	-	-	-	\$500.00	-\$500.00
#3 - TAC entry fees	-	-	-	-	-
#3 - Pool Rental	-	-	-	-\$500.00	\$500.00
#3 - PNS Tap fee	-	-	-	-\$150.00	\$150.00
#3 - Coach Session Bonus	-	-	-	-\$500.00	\$500.00
#3 - Hospitality	-	-	-	-\$250.00	\$250.00
#3 - Official Gifts	-	-	-	-\$75.00	\$75.00
#3 - Awards/Ribbons	-	-	-	-\$100.00	\$100.00
#3 - Concessions Supplies	-	-	-	-\$50.00	\$50.00
#3 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#3 - Clothing Sales	-	-	-	-	-
#3 - Heat Winner Gifts	-	-	-	-\$50.00	\$50.00
Home Meet #3 TAC Inter-Island Meet February 8th Totals	-	-	-	-\$1,130.00	\$1,130.00
Home Meet #4 TAC Spring Meet March 29-30th	Income	Expenses	Year to Date	Net Budget	More/-Less
#4 -Away team entry fees	-	-	-	\$5,500.00	-\$5,500.00
#4 - TAC entry fees	-	-	-	-	-
#4 - Pool rental	-	-	-	-\$1,500.00	\$1,500.00
#4 - PNS Tap fee	-	-	-	-\$700.00	\$700.00
#4 - Coach Session Bonus	-	-	-	-\$1,000.00	\$1,000.00
#4 - Hospitality	-	-	-	-\$560.00	\$560.00
#4 - Official Gifts	-	-	-	-\$130.00	\$130.00
#4 - Awards/Ribbons	-	-	-	-\$250.00	\$250.00
#4- Concessions Supplies	-	-	-	-\$130.00	\$130.00
#4 - Concessions-Square/Cash	-	-	-	\$45.00	-\$45.00
#4 - Clothing Sales	-	-	-	-	-
#4 - Heat Winner Gifts	-	-	-	-\$100.00	\$100.00
Home Meet #4 TAC Spring Meet March 29-30th Totals	-	-	-	\$1,175.00	-\$1,175.00
Home Meet #5 June 6-8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#5-Away team entry fees	-	-	-	\$6,000.00	-\$6,000.00
#5- TAC entry fees	-	-	-	-	-

Home Meet #5 June 6-8th			Income	Exper	rses	Year to Date	Net Budget	More/-Less
#5 - Pool rental			-		-	-	-\$2,250.00	\$2,250.00
#5 - PNS Tap fee			-		-	-	-\$750.00	\$750.00
#5- Coach Session Bonus			-		-	-	-\$1,250.00	\$1,250.00
#5 - Hospitality			-		-	-	-\$700.00	\$700.00
#5 - Official Gifts			-		-	-	-\$200.00	\$200.00
#5 - Awards/Ribbons			-		-	-	-\$250.00	\$250.00
#5- Concessions Supplies			-		-	-	-\$130.00	\$130.00
#5 - Concessions-Square/Cas	sh		-		-	-	\$45.00	-\$45.00
#5 - Clothing Sales			-		-	-	-	-
#5 - Heat Winner Gifts			-		-	-	-\$100.00	\$100.00
Home Meet #5 June 6-8th Tot	tals		-		-	-	\$415.00	-\$415.00
Grand Totals								
		\$3	4,953.17	-\$38,33	6.37	-\$3,383.20	-\$10,850.00	\$7,466.80
Bank Account Balances	09/01/2024	08/31/2025	Last rec	onciled	Sum	mary for the Per	iod	
Banner - Coach Debit Card	\$2,787.52	\$3,080.97	12/	31/2024	Start	ting Total		\$99,237.00
Banner - Main Checking	\$96,449.48	\$92,772.83	12/	31/2024	Income		\$34,953.17	
PayPal - Giving Fund	-	-		Never	Expe	enses	-\$38,336.37	-\$3,383.20
Account					Ending Total			\$95,853.80
PayPal - Main Account	-	-		Never				
Store - Polar Plunge 2025 Clearing Account	-	-		Never				
Undeposited Cash	-	-		Never				
Totals	\$99,237.00	\$95,853.80						
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.								
Submitted by:								
Name:		Signature:				Date:		