

TAC Thunderbirds Aquatic Team FY 2024

Treasurer's Report

09/01/2024 - 08/31/2025

A Fundraisers	Income	Expenses	Year to Date	Net Budget	More/-Less
Swimming Fundraiser (SwimTACular)	-	-	-	\$6,850.00	-\$6,850.00
AYSC Auction Dinner	-	-	-	\$4,000.00	-\$4,000.00
Donations	-	-	-	-	-
Spirit Wear Store	\$519.00	-	\$519.00	\$1,000.00	-\$481.00
Other Fundraising	\$3,607.32	\$70.71	\$3,536.61	-	\$3,536.61
A Fundraisers Totals	\$4,126.32	-\$70.71	\$4,055.61	\$11,850.00	-\$7,794.39
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	-\$3,586.51
TAC Monthly Fee	\$21,616.19	\$2,234.98	\$19,381.21	\$35,100.00	-\$15,718.79
Other Income	\$100.00	-	\$100.00	-	\$100.00
B Team Income Totals	\$24,610.68	-\$2,315.98	\$22,294.70	\$41,500.00	-\$19,205.30
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	-	-	-	-\$750.00	\$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
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	-	-	-	-\$1,675.00	\$1,675.00
Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month	-	\$269.70	-\$269.70	-\$550.00	\$280.30
MoneyMinder Subscription Fee due in August of each year	-	-	-	-\$220.00	\$220.00
Survey Monkey	-	-	-	-	-
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	\$2,571.79	\$15,025.73	-\$12,453.94	-\$12,000.00	-\$453.94
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	\$2,571.79	-\$22,059.53	-\$19,487.74	-\$31,810.00	\$12,322.26
D Coaching Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
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	-	\$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	-\$200.00	\$133.66
Champs Coach Travel Expenses	-	-	-	-\$400.00	\$400.00
Champs Swimmers Travel Expenses	-	-	-	-\$1,200.00	\$1,200.00
F PNS CHAMP Meet Expense Totals	-	-\$2,065.34	-\$2,065.34	-\$5,800.00	\$3,734.66
G Away Meets	Income	Expenses	Year to Date	Net Budget	More/-Less
Away Meet Entry Fees	-	\$5,225.00	-\$5,225.00	-\$18,000.00	\$12,775.00
Away Meet Coach Session Bonus	-	\$3,000.00	-\$3,000.00	-\$8,500.00	\$5,500.00
G Away Meets Totals	-	-\$8,225.00	-\$8,225.00	-\$26,500.00	\$18,275.00
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 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	-	-	-	-	-
#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	\$3,098.50	-	\$3,098.50	\$5,500.00	-\$2,401.50
#2 - TAC entry fees	\$91.50	-	\$91.50	-	\$91.50
#2 - Pool rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#2 - PNS Tap fee	-	\$396.30	-\$396.30	-\$700.00	\$303.70
#2 - Coach Session Bonus	-	\$675.00	-\$675.00	-\$1,000.00	\$325.00
#2 - Hospitality	-	\$531.66	-\$531.66	-\$560.00	\$28.34

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	-	\$142.87	-\$142.87	-\$130.00	-\$12.87
#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	\$3,348.68	-\$3,713.38	-\$364.70	\$1,175.00	-\$1,539.70

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	\$76.72	-	\$76.72	\$45.00	\$31.72
#3 - Clothing Sales	-	-	-	-	-
#3 - Heat Winner Gifts	-	-	-	-\$50.00	\$50.00
Home Meet #3 TAC Inter-Island Meet February 8th Totals	\$76.72	-	\$76.72	-\$1,130.00	\$1,206.72

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
#4 - Portable Restrooms	-	\$255.04	-\$255.04	-\$500.00	\$244.96
Home Meet #4 TAC Spring Meet March 29-30th Totals	-	-\$255.04	-\$255.04	\$675.00	-\$930.04

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

Home Meet #5 June 6-8th	Income	Expenses	Year to Date	Net Budget	More/-Less
#5- TAC entry fees	-	-	-	-	-
#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/Cash	-	-	-	\$45.00	-\$45.00
#5 - Clothing Sales	-	-	-	-	-
#5 - Heat Winner Gifts	-	-	-	-\$100.00	\$100.00
Home Meet #5 June 6-8th Totals	-	-	-	\$415.00	-\$415.00
Grand Totals					
	\$43,459.08	-\$44,706.39	-\$1,247.31	-\$11,350.00	\$10,102.69

Bank Account Balances	09/01/2024	08/31/2025	Last reconciled	Summary for the Period	
Banner - Coach Debit Card	\$2,787.52	\$1,434.70	01/31/2025	Starting Total	\$99,237.00
Banner - Main Checking	\$96,449.48	\$96,554.99	01/31/2025	Income	\$43,459.08
PayPal - Giving Fund Account	-	-	01/31/2025	Expenses	-\$44,706.39
PayPal - Main Account	-	-	01/31/2025	Ending Total	\$97,989.69
Store - Polar Plunge 2025 Clearing Account	-	-	Never		
Undeposited Cash	-	-	01/31/2025		
Store - Swim Meet Concessions Clearing Account	-	-	Never		
Totals	\$99,237.00	\$97,989.69			
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>					

Submitted by:

Name: _____ Signature: _____ Date: _____