TAC Thunderbirds Aquatic Team FY 2024

Treasurer's Report

09/01/2024 - 08/31/2025

Swimming Fundraiser (SwimTACular) - - - - 58,80,00 -	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 \$519,00 \$1,000,00 -4481,00 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 \$77,794,39 B Team Income Income Expense Year to Date Net Budget More/-Less TAC Monthly Fee \$21,616,19 \$2,234,98 \$19,381,21 \$35,100,00 \$110,00 B Team Income \$100,00 \$2,234,98 \$19,381,21 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$19,381,21 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$19,381,21 \$35,100,00 \$100,00 B Team Income \$100,00 \$2,234,98 \$13,202,00 \$100,00 \$100,00 B Team Income \$100,00 \$2,249,70 \$41,500,00 \$100,00 C Team And Admin Expense Income \$2,249,10 \$41,500,00 \$2,250,40 C Team And Admin Expense \$100,00 \$2,250,40 <t< td=""><td>AYSC Auction Dinner</td><td>-</td><td>-</td><td>-</td><td>\$4,000.00</td><td>-\$4,000.00</td></t<>	AYSC Auction Dinner	-	-	-	\$4,000.00	-\$4,000.00
Other Fundraising \$3,607.32 \$70.71 \$3,536.61 \$3,536.61 \$3,536.61 \$4,794.39 A Fundraisers Totals \$4,126.32 \$70.71 \$4,055.61 \$11,850.00 \$77,794.39 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 \$6,800.00 \$15,0718.79 TAC Worthly Fee \$100.00 \$21,616.19 \$22,234.98 \$19,381.21 \$35,100.00 \$15,0718.79 B Team Income \$100.00 \$24,610.68 \$23,15.98 \$22,294.70 \$41,500.00 \$100.00 B Team Income Totals \$24,610.68 \$23,15.98 \$22,294.70 \$41,500.00 \$210.00 C Team And Admin Expenses Income Expenses Year to Date More/Less Volunteer and Official Certification and Non-Atthicte Registration Fees \$814.96 \$1,100.00 \$750.00 DKS And PNS Club Registration Fees \$1,000.00 \$150.00 \$150.00 \$22.00 \$150.00 \$22.00 \$22.00 \$22.00	Donations	-	-	-	-	-
A Fundraisers Totals \$4,126.32 -\$70.71 \$4,055.61 \$11,850.00 -\$77,94.39 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 -\$10.00 B Team Income \$100.00 -\$2,315.98 \$22,234.70 \$41,500.00 -\$100.00 B Team Income Totals \$24,610.68 -\$2,315.98 \$22,234.70 \$41,500.00 -\$19,205.30 C Team and Admin Expenses Income Expenses Year to Date More/Less Volunteer and Official Certification and Non-rectification and Non-rectif	Spirit Wear Store	\$519.00	-	\$519.00	\$1,000.00	-\$481.00
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 -\$150.00 Other Income \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 B Team Income Totals \$24,610.68 \$2,315.98 \$22,294.70 \$41,500.00 \$100.00 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 \$1,100.00 \$285.04 Hibitory Target Standard PMS Club Registration Fees \$309.27 \$309.27 \$375.00 \$575.00 USA and PMS Club Registration Fees \$1,720.81 \$1,720.81 \$4,000.00 \$2,227.91 Parm Glifs / Barbecue / Banquet/ Winter Break \$1,720.81 \$1,720.81 \$4,000.00 \$2,227.91 Parm Glifs / Barbecue / Banquet/ Winter Break \$1,720.81 \$1,720.81 \$4,000.0	Other Fundraising	\$3,607.32	\$70.71	\$3,536.61	-	\$3,536.61
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 -\$100.00 -\$100.00 B Team Income Totals \$24,610.68 -\$2,315.98 \$22,294.70 \$41,500.00 -\$100.00 C Team and Admin Expenses Income Expenses Year to Date Met Budget More/-Less Volunteer and Official Certification and Non-Athlete Registration Fees -\$814.96 -\$814.96 -\$1,100.00 \$750.00 USA and PNS Club Registration Fees -\$309.27 -\$309.27 -\$375.00 \$55.00 USA and PNS Club Registration Fees -\$31,720.81 -\$1,720.81 -\$4,000.00 \$22.79.19 Pear Giffs / Barbecue / Banquet/ Winter Break -\$1,720.81 -\$1,720.81 -\$4,000.00 \$22.79.19 Pear Giffs / Barbecue / Banquet/ Winter Break -\$1,720.81 -\$1,720.81 -\$1,500.00 \$150.00 Swins Scholars (senior Scholarships for College) -\$1,720.81 <	A Fundraisers Totals	\$4,126.32	-\$70.71	\$4,055.61	\$11,850.00	-\$7,794.39
TAC Monthly Fee	B Team Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Income \$100.00	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 \$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 - - -\$309.27 -\$309.27 -\$375.00 \$65.73 USA and PNS Club Registration Fees - \$309.27 -\$309.27 -\$375.00 \$65.73 Team Giffs / Barbecue / Banquet/ Winter Break Party - \$1,720.81 -\$1,000.00 \$22,279.19 Party - \$1,720.81 -\$1,000.00 \$22,279.19 Party - - -\$1,000.00 \$22,279.19 Party - - -\$1,000.00 \$22,279.19 Party - - - -\$200.00 \$22,000.00 Swims Scholars (Senior Scholarships for College) - - - -\$1,675.00 \$1,675.00 Team Unify Yearly Subscription Fee due August	TAC Monthly Fee	\$21,616.19	\$2,234.98	\$19,381.21	\$35,100.00	-\$15,718.79
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 -\$1,720.81 -\$4,000.00 \$2,279.19 Party New Swimmer/First Swim Meet Recognition - \$1,720.81 -\$4,000.00 \$22,000.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$200.00 Swim Scholars (Senior Scholarships for College) - - -\$269.70 -\$1,675.00 \$1,675.00 Team Unify Yearly Subscription Fee due August - \$269.70 -\$269.70 -\$550.00 \$280.00 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month \$3,308.89 -\$3,308.89 -\$40.00 \$220.00 Survey Monkey -	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 ************************************	B Team Income Totals	\$24,610.68	-\$2,315.98	\$22,294.70	\$41,500.00	-\$19,205.30
Athlete Registration Fees Feature of Fees	C Team and Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
USA and PNS Club Registration Fees \$ 3309.27 \$339.27 \$335.00 \$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 -\$1,720.81 -\$150.00 \$150.00 Financial Aid \$2,000.00		-	\$814.96	-\$814.96	-\$1,100.00	\$285.04
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 - \$269.70 -\$1,675.00 \$1,675.00 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month - \$269.70 -\$550.00 \$280.30 MoneyMinder Subscription Fee due in August of each year - - - -\$269.70 -\$550.00 \$220.00 Survey Monkey - - - -\$200.00 \$200.00 Secretary of State Annual Report due March 31st of each year - - -\$400.00 \$40.00 Equipment - \$3,308.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,571.79 \$15,025.73 -\$12,453.94 -\$10,000 \$453.94	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 - \$269.70 -\$269.70 -\$550.00 \$280.30 MoneyMinder Subscription Fee due in August of each year - \$269.70 -\$220.00 \$220.00 Survey Monkey - - -\$269.70 -\$550.00 \$280.30 Survey Monkey - - - -\$220.00 \$220.00 Survey Monkey - - - -\$20.00 \$200.00 Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$46,691.11 Team clothing/gear \$2,571.79 \$15,025.73 -\$12,453.94 -\$12,000.00 \$453.94 Office Supplies - \$146.98 -\$146.98 -\$150.00 \$153.02 Miscellaneous Expense - \$300.00	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 - \$269.70 -\$269.70 -\$550.00 \$280.30 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$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 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 -\$300.00 -\$300.00 -\$300.00 -\$31,810.00	·	-	\$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 - \$269.70 -\$269.70 -\$550.00 \$280.30 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey - - - -\$20.00 \$40.00 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 \$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 -\$31,810.	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 **269.70 -\$269.70 -\$550.00 \$280.30 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 -\$3,308.89 -\$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 -\$10.00 \$153.02 Miscellaneous Expense - \$163.19 -\$150.00 -\$13.19 Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 -\$13,810.00 \$12,322.26 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - - - - - - - - - - - - - - - <td>Swim Scholars (Senior Scholarships for College)</td> <td>-</td> <td>-</td> <td>-</td> <td>-\$2,000.00</td> <td>\$2,000.00</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 Survey Monkey -		-	-	-	-\$1,675.00	\$1,675.00
each year Survey Monkey - - - - - - - - - - - - -\$40.00 \$40.00 <td< td=""><td></td><td>-</td><td>\$269.70</td><td>-\$269.70</td><td>-\$550.00</td><td>\$280.30</td></td<>		-	\$269.70	-\$269.70	-\$550.00	\$280.30
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 -\$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	· · · · · · · · · · · · · · · · · · ·	-	-	-	-\$220.00	\$220.00
of each year 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	Survey Monkey	-	-	-	-	-
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	•	-	-	-	-\$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 \$2,571.79 -\$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	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 \$2,571.79 -\$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	Team clothing/gear	\$2,571.79	\$15,025.73	-\$12,453.94	-\$12,000.00	-\$453.94
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	Office Supplies	-	\$146.98	-\$146.98	-\$300.00	\$153.02
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	Miscellaneous Expense	-	\$163.19	-\$163.19	-\$150.00	-\$13.19
D Coaching ExpensesIncomeExpensesYear to DateNet BudgetMore/-LessCoach Training and Certifications\$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	\$2,571.79	-\$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 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	income	Lxpelises	real to Date	-\$400.00	\$400.00
Other Coach Miscellaneous Expense	-	-	-	-\$400.00	\$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		-\$255.04	-\$255.04	\$675.00	-\$930.04
Totals					
Totals Home Meet #5 June 6-8th	Income	Expenses	Year to Date	Net Budget	More/-Less
	Income -		Year to Date	Net Budget \$6,000.00	More/-Less -\$6,000.00

Home Meet #5 June 6-8th			Income	Exper	nses	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/Cas	sh		-		-	-	\$45.00	-\$45.00
#5 - Clothing Sales			-		-	-	-	-
#5 - Heat Winner Gifts			-		-	-	-\$100.00	\$100.00
Home Meet #5 June 6-8th To	tals		-		-	-	\$415.00	-\$415.00
Grand Totals								
		\$4	3,459.08	-\$44,70	6.39	-\$1,247.31	-\$11,350.00	\$10,102.69
Bank Account Balances	09/01/2024	08/31/2025	Last re	conciled	Sum	mary for the Pe	riod	
Banner - Coach Debit Card	\$2,787.52	\$1,434.70	01.	01/31/2025		Starting Total		\$99,237.00
Banner - Main Checking	\$96,449.48	\$96,554.99	01.	/31/2025	Inco	me	\$43,459.08	
PayPal - Giving Fund	-	-	01.	/31/2025	Expe	nses	-\$44,706.39	-\$1,247.31
Account					Ending Total			\$97,989.69
PayPal - Main Account	-	-	01.	/31/2025				
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						
Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.								
Submitted by:								
Name:		Signature:				Date:		