TAC Thunderbirds Aquatic Team FY 2024

Treasurer's Report

09/01/2024 - 08/31/2025

Swimming Fundraiser (SwimTACular) - - - 56,850,00 - - 68,850,00 - - 68,800,00 - - 68,800,00 -<	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 \$1,00,00 -4481,00 Other Fundraising \$3,802,32 \$70,71 \$3,731,61 \$3,731,61 A Fundraisers Totals \$4,321,32 \$70,71 \$4,250,61 \$11,850,00 \$75,993 B Team Income Income Expense Year to Date Net Budget More/-Less TAC Monthly Fee \$25,523,17 \$2,234,98 \$33,288,19 \$35,100,00 \$118,118,11 Other Income \$100,00 \$100,00 \$35,100,00 \$110,00 B Team Income Totals \$28,617,47 *22,315,98 \$26,301,49 \$41,500,00 \$115,100,00 C Team and Admin Expenses Income \$814,99 *3814,99 \$41,500,00 \$285,04 White Registration Fees Income \$309,27 \$430,00 \$150,00 \$52,00 USA and PINS Club Registration Fees \$1,222,00 \$309,27 \$430,00 \$150,00 \$22,79,10 USA and PINS Club Registration Fees \$1,222,00 \$150,00 \$150,00 \$150,00 \$22,20,10 USA am GIN's Barbe	AYSC Auction Dinner	-	-	-	\$4,000.00	-\$4,000.00
Other Fundraising \$3,802.32 \$70.71 \$3,731.61 \$3,731.61 \$3,731.61 \$4,500.81 \$11,850.00 \$57,599.39 B Team Income Income Expenses Vear to Date Net Budget More/Less TAC Yearly Registration Fee collected in August \$2,994.30 \$81.00 \$2,913.30 \$6,400.00 \$3,486.70 TAC Monthly Fee \$25,523.17 \$2,234.98 \$23,288.19 \$35,0000 \$11,001.00 B Team Income \$100.00 \$100.00 \$11,001.00 \$11,001.00 \$11,001.00 B Team Income Totals \$28,617.47 \$23,315.90 \$41,500.00 \$11,001.00 \$11,001.00 C Team and Admin Expenses Income Expenses Year to Date Net Budget \$15,100.00 \$255,00 C Team and Admin Expenses Income \$314.90 \$31,100.00 \$255,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00 \$250,00	Donations	-	-	-	-	-
A Fundraisers Totals \$4,321.32 -\$70.71 \$4,250.61 \$11,850.00 -\$7,599.39 B Team Income Income Expenses Year to Date Net Budget More/-Less TAC Yearly Registration Fee collected in August \$2,994.30 \$81.00 \$2,913.30 \$6,400.00 -\$3,486.70 TAC Monthly Fee \$25,523.17 \$2,234.98 \$23,288.19 \$35,100.00 -\$11,811.81 Other Income \$100.00 \$100.00 \$41,500.00 \$151,988.51 E Team Income Totals \$28,617.47 *2,315.98 \$26,301.49 \$41,500.00 \$151,988.51 C Team and Admin Expenses Income Expenses Year to Date More/-Less Volunteer and Official Certification and Non-received Registration Fees \$814.96 \$1,100.00 \$750.00 USA and PNS Club Registration Fees \$300,27 \$309.27 \$4370.00 \$22,791.90 Officials' T-shirt funds and end of year bonus \$1,720.81 \$1,720.81 \$4,000.00 \$22,791.90 USA and PNS Club Registration Fees \$300.27 \$31,720.81 \$4,000.00 \$22,791.90	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 \$2,994,30 \$81.00 \$2,913.30 \$6,400.00 -\$3,486.70 TAC Monthly Fee \$25,523.17 \$2,234.98 \$23,288.19 \$35,100.00 -\$110.00 B Team Income \$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 B Team Income \$28,617.47 -\$2,315.98 \$26,301.49 \$41,500.00 -\$100.00 B Team Income Income Expenses Year to Date Net Budget More/-Less Volunteer and Official Certification and Non-Athlete Registration Fees Income \$814.96 -\$814.96 -\$1,100.00 \$225.00 USA and PNS Club Registration Fees - \$309.27 -\$309.27 -\$375.00 \$750.00 USA and PNS Club Registration Fees - \$1,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Pearty - \$1,720.81 -\$1,720.81 -\$1,500.00 \$2,279.19 Pearty Guits Subscription Fee due August - \$1	Other Fundraising	\$3,802.32	\$70.71	\$3,731.61	-	\$3,731.61
TAC Yearly Registration Fee collected in August \$2,994.30 \$81.00 \$2,913.30 \$6,400.00 -\$3,486.70 TAC Monthly Fee \$25,523.17 \$22,234.98 \$23,288.19 \$35,100.00 -\$110,010 Dream Income \$100.00 -\$2,315.98 \$26,301.49 \$41,500.00 -\$150,100.00 B Team Income Totals \$28,617.47 -\$2,315.98 \$26,301.49 \$41,500.00 -\$15,198.51 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 \$750.00 USA and PNS Club Registration Fees -\$31,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Pearm Giffs / Barbecue / Banquer/ Winter Break -\$1,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Pearm Giffs / Barbecue / Banquer/ Winter Break -\$1,720.81 -\$1,720.81 -\$1,500.00 \$2,200.00 Swim Scholars (Senior Scholarships for College) -\$1,200.0	A Fundraisers Totals	\$4,321.32	-\$70.71	\$4,250.61	\$11,850.00	-\$7,599.39
TAC Monthly Fee \$25,523.17 \$22,234.98 \$23,288.19 \$35,00.00 -\$110,811.81 Other Income \$100,00 - \$100,00 - \$100,00 B Team Income Totals \$28,617.47 -\$2,315.98 \$26,301.49 \$41,500.00 \$15,198.51 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 \$22,279.19 Pearty Party - \$1,620.81 \$1,675.00 \$500.00 \$22,279.19 Pear Gifts / Barbecue / Banquet/ Winter Break Party - \$1,200.81 \$41,000 \$22,000.00 Wew Swimmer/ First Swim Meet Recognition - \$1,200.81	B Team Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Other Income \$100.00 \$20,000 \$100.00 \$100.00 \$15,198.51 B Team Income Totals \$28,617.47 \$22,315.98 \$26,301.49 \$41,500.00 \$15,198.51 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 \$1,100.00 \$285.04 Officials T-shirt funds and end of year bonus \$309.27 \$309.27 \$375.00 \$55.00 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 \$22,279.19 Pearty Party \$180.00 \$1,720.81 \$1,720.81 \$4,000.00 \$22,279.19 New Swimmer/First Swim Meet Recognition \$1,720.81 \$1,720.81 \$4,000.00 \$22,279.19 New Swimmer/First Swim Meet Recognition \$1,672.00 \$1,675.00 \$200.00 \$200.00 Swim Scholars (Senior Scholarships for College) \$1,672.00 \$1,675.00 \$1,675.00 \$1,675.00	TAC Yearly Registration Fee collected in August	\$2,994.30	\$81.00	\$2,913.30	\$6,400.00	-\$3,486.70
B Team Income Totals \$28,617.47 -\$2,315.98 \$26,301.49 \$41,500.00 -\$15,198.51 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 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 Party -\$1,720.81 -\$1,720.81 -\$4,000.00 \$2,279.19 Pearty Party -\$1,720.81 -\$1,000 \$150.00 \$150.00 Financial Aid -\$1,672.01 -\$2,000.00 \$2,000.00 \$2,000.00 Swim Scholars (Senior Scholarships for College) -\$1,672.01 -\$1,675.00 \$1,675.00 Team Unify Yearly Subscription Fee due August of 60 feach year -\$314.65 -\$314.65 -\$50,000 \$220.00 MoneyMinder Subscription Fee due in August of 60 feach year -\$2,000 -\$20.00 \$200.00 <td< td=""><td>TAC Monthly Fee</td><td>\$25,523.17</td><td>\$2,234.98</td><td>\$23,288.19</td><td>\$35,100.00</td><td>-\$11,811.81</td></td<>	TAC Monthly Fee	\$25,523.17	\$2,234.98	\$23,288.19	\$35,100.00	-\$11,811.81
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 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 \$2,279.19 Party New Swimmer/First Swim Meet Recognition - - - \$4150.00 \$150.00 Financial Aid - - - -\$2,000.00 \$200.00 Swim Scholars (Senior Scholarships for College) - - -\$2,000.00 \$200.00 Team Unify Yearly Subscription Fee due August - \$314.65 -\$314.65 -\$550.00 \$220.00 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month \$314.65 -\$314.65 -\$550.00 \$220.00 Survey Monkey - \$20.00	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 -\$375.00 \$750.00 USA and PNS Club Registration Fees • \$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	\$28,617.47	-\$2,315.98	\$26,301.49	\$41,500.00	-\$15,198.51
Athlete Registration Fees Second Processing Segment Fees Second Proce	C Team and Admin Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
USA and PNS Club Registration Fees \$ 3309.27 -\$339.27 -\$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 -\$1,720.81 -\$150.00 \$150.00 Financial Aid \$1,720.81 \$2,000.00 \$200.00 \$200.00 \$200.00 Swim Scholars (Senior Scholarships for College) \$1,720.81 \$2,000.00 \$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 of each year \$314.65 \$314.65 \$1,675.00 \$235.35 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month \$314.65 \$314.65 \$50.00 \$220.00 MoneyMinder Subscription Fee due in August of each year \$2,500.00 \$200.00 \$220.00 \$220.00 Survey Monkey \$1,500.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 Secretary of State Annual Report due March 31st of each year \$2,500.00 \$3,308.89 \$3,308.89 \$8,000.00 \$4,691.11 Team Clothing/gear \$2,571.79 \$		-	\$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 \$1,720.81 \$150.00 \$150.00 \$150.00 Financial Aid \$2,000.00 \$200.00 \$200.00 \$200.00 \$200.00 Swim Scholars (Senior Scholarships for College) \$1,000.00 \$2,000.00 \$2,000.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 of each year \$1,675.00 \$1,675.00 \$1,675.00 \$1,675.00 \$2,200.00 \$2,000.00 \$2,000.00 \$1,675.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00<	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) - - -\$200.00 \$2,000.00 Team Unify Yearly Subscription Fee due August 16 of each year - \$314.65 -\$314.65 -\$550.00 \$235.35 MoneyMinder Subscription Fee due in August of each year - \$200.0 -\$220.00 \$220.00 Survey Monkey - \$200.0 -\$200.00 \$220.00 \$220.00 Secretary of State Annual Report due March 31st of each year \$200.0 -\$200.0 -\$40.00 \$200.00 Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,571.79 \$15,047.45 -\$12,475.66 -\$12,000.00 -\$41,691.11 Team clothing/gear \$2,571.79 \$15,047.45 -\$12,475.66 -\$12,000.00 -\$41,691.11 Team clothing/gear \$2,571.79 \$330.00 -\$300.00 -\$300.00 -\$131.37	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 - \$314.65 -\$314.65 -\$550.00 \$235.35 Team Unify monthly fee, for the 2022-2023 year it was \$44.95 per month - - - -\$550.00 \$225.35 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 \$200.00 -\$20.00 -\$40.00 \$20.00 -\$20.00 -\$40.00 \$20.00 -\$20.00 -\$40.00 \$20.00 -\$20.00 -\$40.00 \$20.00 -\$40.00 \$20.00 -\$40.00 \$20.00 -\$40.00 \$20.00 -\$40.00 \$4.691.11 -\$40.00 \$4.691.11 -\$40.00 \$4.691.11 -\$40.00 \$4.691.11 -\$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 - \$314.65 -\$314.65 -\$550.00 \$235.35 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey -	New Swimmer/First Swim Meet Recognition	-	-	-	-\$150.00	\$150.00
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 - \$314.65 -\$314.65 -\$550.00 \$235.35 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 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 \$314.65 -\$314.65 -\$550.00 \$235.35 MoneyMinder Subscription Fee due in August of each year - - - -\$220.00 \$220.00 Survey Monkey -	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 - <td></td> <td>-</td> <td>\$314.65</td> <td>-\$314.65</td> <td>-\$550.00</td> <td>\$235.35</td>		-	\$314.65	-\$314.65	-\$550.00	\$235.35
Secretary of State Annual Report due March 31st of each year \$20.00 -\$20.00 -\$40.00 \$20.00 Equipment - \$3,308.89 -\$3,308.89 -\$8,000.00 \$4,691.11 Team clothing/gear \$2,571.79 \$15,047.45 -\$12,475.66 -\$12,000.00 -\$475.66 Office Supplies - \$431.37 -\$431.37 -\$300.00 -\$131.37 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 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 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 \$15,047.45 -\$12,475.66 -\$12,000.00 -\$475.66 Office Supplies - \$431.37 -\$431.37 -\$300.00 -\$131.37 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 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications	Survey Monkey	-	-	-	-	-
Team clothing/gear \$2,571.79 \$15,047.45 -\$12,475.66 -\$12,000.00 -\$475.66 Office Supplies - \$431.37 -\$431.37 -\$300.00 -\$131.37 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 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - -\$200.00 \$200.00	•	-	\$20.00	-\$20.00	-\$40.00	\$20.00
Office Supplies - \$431.37 -\$431.37 -\$300.00 -\$131.37 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 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 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 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 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	\$15,047.45	-\$12,475.66	-\$12,000.00	-\$475.66
Accountant to File Taxes - \$300.00 -\$300.00 -\$300.00 - C Team and Admin Expenses Totals \$2,571.79 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 D Coaching Expenses Income Expenses Year to Date Net Budget More/-Less Coach Training and Certifications - - - - -\$200.00 \$200.00	Office Supplies	-	\$431.37	-\$431.37	-\$300.00	-\$131.37
C Team and Admin Expenses Totals \$2,571.79 -\$22,430.59 -\$19,858.80 -\$31,810.00 \$11,951.20 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	\$2,571.79	-\$22,430.59	-\$19,858.80	-\$31,810.00	\$11,951.20
-	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	ilicollie		real to Date	-\$400.00	\$400.00
Other Coach Miscellaneous Expense	-	\$39.59	-\$39.59		
D Coaching Expenses Totals	-	-\$1,139.59		-\$150.00	\$110.41 \$1,760.41
	-	. ,	-\$1,139.59	-\$2,900.00	·
F PNS CHAMP Meet Expense	Income	Expenses	Year to Date	Net Budget	More/-Less
Champ Swimmer Entry Fees	-	\$870.00	-\$870.00	-\$1,750.00	\$880.00
Champ Meet Coach Session Bonus	-	\$2,250.00	-\$2,250.00	-\$2,250.00	-
Champs Caps Silver and Recognition Gift Bag	-	\$66.34	-\$66.34	-\$200.00	\$133.66
Champs Coach Travel Expenses	-	\$400.00	-\$400.00	-\$400.00	-
Champs Swimmers Travel Expenses	-	\$600.00	-\$600.00	-\$1,200.00	\$600.00
F PNS CHAMP Meet Expense Totals	-	-\$4,186.34	-\$4,186.34	-\$5,800.00	\$1,613.66
G Away Meets	Income	Expenses	Year to Date	Net Budget	More/-Less
Away Meet Entry Fees	-	\$8,246.00	-\$8,246.00	-\$18,000.00	\$9,754.00
Away Meet Coach Session Bonus	-	\$4,475.00	-\$4,475.00	-\$8,500.00	\$4,025.00
G Away Meets Totals	-	-\$12,721.00	-\$12,721.00	-\$26,500.00	\$13,779.00
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	LAPEIISES	\$8,460.00	\$5,500.00	\$2,960.00
#1 - TAC entry fees	\$8,400.00	-	\$6,400.00	\$5,500.00	\$2,900.00
#1- Pool Rental	-	\$1,500.00	¢1 E00 00	-\$1,500.00	-
#1- PNS TAP fee	-	\$1,500.00	-\$1,500.00 -\$931.50	-\$1,500.00 -\$700.00	-\$231.50
	-				
#1- Coach Session Bonus	-	\$800.00	-\$800.00	-\$1,000.00 -\$560.00	\$200.00 \$348.57
#1 - Hospitality	-	\$211.43	-\$211.43		
#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	tac4.90	\$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	-	¢12E 62	¢12E 62	-\$100.00	-\$35.63
	±0.724.00	\$135.63	-\$135.63		
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	\$13,044.00	-	\$13,044.00	\$5,500.00	\$7,544.00
#4 - TAC entry fees	-	-	-	-	-
#4 - Pool rental	-	\$1,500.00	-\$1,500.00	-\$1,500.00	-
#4 - PNS Tap fee	-	\$1,274.00	-\$1,274.00	-\$700.00	-\$574.00
#4 - Coach Session Bonus	-	\$700.00	-\$700.00	-\$1,000.00	\$300.00
#4 - Hospitality	-	\$719.92	-\$719.92	-\$560.00	-\$159.92
#4 - Official Gifts	-	\$500.00	-\$500.00	-\$130.00	-\$370.00
#4 - Awards/Ribbons	-	-	-	-\$250.00	\$250.00
#4- Concessions Supplies	-	\$223.83	-\$223.83	-\$130.00	-\$93.83
#4 - Concessions-Square/Cash	\$362.88	-	\$362.88	\$45.00	\$317.88
#4 - Clothing Sales	-	-	-	-	-
#4 - Heat Winner Gifts	-	\$229.75	-\$229.75	-\$100.00	-\$129.75
#4 - Portable Restrooms	-	\$406.10	-\$406.10	-\$500.00	\$93.90
Hama Most #4 TAC Spring Most March 20 20th		¢E EE2 60	\$7,853.28	\$675.00	\$7,178.28
Home Meet #4 TAC Spring Meet March 29-30th Totals	\$13,406.88	-\$5,553.60	11,255.25		·
	\$13,406.88 Income	Expenses	Year to Date	Net Budget	More/-Less
Totals					

Home Meet #5 June 6-8th			Income	Expen	ises	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/Ca	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								
		\$6	1,067.75	-\$57,032	2.60	\$4,035.15	-\$11,350.00	\$15,385.15
Bank Account Balances	09/01/2024	08/31/2025	Last red	conciled	Sum	mary for the Pe	riod	
Banner - Coach Debit Card	\$2,787.52	\$2,351.33	03/	31/2025	Starting Total			\$99,455.00
Banner - Main Checking	\$96,667.48	\$101,138.82	03/	31/2025	Inco	me	\$61,067.75	
PayPal - Giving Fund Account	-	-	01/	31/2025		enses	-\$57,032.60	\$4,035.15
PayPal - Main Account	-	-	01/	31/2025	EIIUI	ng Total		\$103,490.15
Store - Polar Plunge 2025 Clearing Account	-	-		Never				
Undeposited Cash	-	-	01/	31/2025				
Store - Swim Meet Concessions Clearing Account	-	-		Never				
Totals	\$99,455.00	\$103,490.15						
Review Reconciled Bank Statem	ent Reports along accuracy.	with this Treasurer'	s Report to ens	ure its				
Submitted by:								
Name:		Signature:				Date:		