

Midlakes Swim League

	2,013 Actual	2012 Actual	2011 Actual	2010 Actuals
<u>REVENUE:</u>				
Dive Registrations	300	\$ 360	\$ 360	\$ 360
Dive Membership Fees	1,450	1,260	1,440	1,452
Dive Champs Fees	311	312	319	429
Polo Registrations	400	450	650	650
Polo Entry Fees	3,885	4,876	4,636	4,906
Polo Shirt Income	600	755	1,160	1,215
Swim Registrations	5,155	4,995	4,995	4,810
Swim Insurance/Champs	34,867	34,289	33,552	34,869
A/B Champ T-Shirts	17,273	19,997	20,150	16,488
Interest	3	3	3	0
Miscellaneous (Swim Ads)	5,500	5,000	4,000	1,600
Dive T-Shirt Sales	\$ -	0	255	0
A Champ Heat Sheets	\$ -	0	1,928	0
Total Revenue	\$ 69,744	\$ 72,297	\$ 73,448	\$ 66,779

EXPENSES:

Team Rebate	0	20,205	0	0
Sec. of State/IRS	\$ 59	\$95	\$ 54	\$ 39
Board Expenses	582	76	358	463
Midlakes Insurance	12,763	11,910	11,917	12,147
Other (Computer)	0	0	0	0
A Champs Pool Rental (2010)	4,004	3,995	4,004	0
Copies/Handbks/Off. Exp.	73	302	340	447
Website/Comm. Mgr.	4,732	5,221	4,824	4,517
Professional Fees	900	900	900	0
D& O Insurance	992	1,251	1,064	1,064
Clothing Sale Costs - Wpolo	423	696	946	1,159
Polo Referee Exp.	3,310	3,025	2,363	3,935
Polo Equipment	93	568	526	601
Polo Administration	1,500	1,500	1,500	1,500
Polo Trophies/Awards	187	94	135	222
Champs Computer Work	1,000	1,000	1,000	1,000
Official Uniforms	1,833	2,518	1,801	0
Hytex Training Fees	1,060	1,080	1,040	1,040
Rule Books	1,505	857	1,087	764
A/B Champ T-shirts	12,951	13,761	14,910	9,587
Dive Trophies/Expenses	234	862	228	0
Division Champs Exp.	13,600	13,450	13,000	4,000
Swim Trophies/Awards	6,363	6,090	7,058	5,666
Dive T-Shirts		0	218	
Total Expenses	\$ 68,164	\$ 89,456	\$ 69,273	\$ 48,151
NET	1,680	(\$17,159)	4,175	\$ 15,696

CASH ANALYSIS

Beginning Balance @ 1/1/2012	27,064
Year-To-Date Income	69,744
Year-To-Date Expenses	(68,064)
Balance	28,744

2013 Dive Profit/Loss	1827
2013 Waterpolo Profit/Loss	-205
2013 Swim Profit/Loss	58
Total	1680

1,827
(205)
1,622

1,680
(1,622)
58

(