

Midlakes Swim League  
2016 Budget

	2016 <u>Actuals</u>	2016 <u>Budget</u>	2015 <u>Actuals</u>	2014 <u>Actuals</u>	2013 <u>Actuals</u>
<b>Revenue:</b>					
Dive Registrations	\$	\$300	\$300	\$300	\$300
Dive Membership Fees	\$	\$1,300	\$1,300	\$1,300	\$1,450.00
Dive Champ Fees	\$	\$325	\$204	\$327	\$311
Water Polo Registrations	\$	\$650	\$600	\$650	\$400
Water Polo Entry Fees	\$	\$4,700	\$4,727	\$4,722	\$3,885
Water Polo Shirts	\$	\$0	\$0	\$0	\$600
Water Polo Sunglasses/Donations	\$	\$0	\$0	\$1,200	\$778
Swim Registrations	\$	\$4,810	\$4,810	\$4,995	\$5,155.00
Swim Insurance/Champs	\$	\$38,500	\$39,620	39,320	\$34,867
A/B Champs T-Shirts	\$	\$20,500	\$21,260	\$21,077	\$17,273
Interest	\$	\$3	\$3	\$18	\$3
Misc/Swim Ads	\$	\$5,000	\$6,250.00	\$3,500	\$5,500
<b>Total</b>		<b>\$76,088</b>	<b>\$79,074</b>	<b>\$77,409</b>	<b>\$70,522</b>
<b>Expenses:</b>					
Team Rebate	\$	\$0	\$26,600	\$0	\$0
Secretary of State/IRS	\$	\$36.12	\$35.03	\$49	\$59
Board Expenses	\$	\$750	\$750.53	\$604	\$941
Midlakes Swim Insurance	\$	\$12,400	\$12,262.01	\$11,494	\$12,763
Midlakes Water Polo Insurance	\$	\$1,280	\$1,011	\$1,269	\$0
A Champs Rental	\$	\$4,350	\$4,180.36	\$4,324	\$4,004
Copies/Handbooks/Off. Expense	\$	\$150	\$178.02	\$92	\$73
Website/Communication Manager	\$	\$2,250	4500.00	\$4,732	\$4,732
Professional Fees	\$	\$900	\$900	\$900	\$900
D & O Insurance	\$	\$1,058	\$1,042	\$1,025	\$992
Clothing Sales Costs	\$	\$0	\$0	\$0	\$423

Water Polo Referee Fees	\$	\$2,100	\$2,097	\$1,620	\$3,310
Water Polo Equipment	\$	\$300	\$0	\$2,484	\$93
Water Polo Administration	\$	\$1,500	\$1,500	\$1,500	\$1,500
Water Polo Trophies/Awards	\$	\$475	\$455.52	\$507	\$187
Champs Computer Work	\$	\$1,000	\$1,000	\$1,000	\$1,000
Official Uniforms	\$	\$2,000	\$2,217.38	\$1,333	\$1,833
HYTEK Training	\$	\$1,000	\$1,000	\$1,000	\$1,060
Rule Books	\$	\$500	\$0	\$768	\$1,505
A/B Champs T-shirts	\$	\$13,000	\$14,730.60	\$11,825	\$12,951
Dive Trophies/Expenses	\$	\$660	\$667	\$383	\$234
Division Champ Expenses	\$	\$15,500	\$15,497.20	\$12,474	\$13,600
Swim Trophies/Awards	\$	6,500	\$6,584	\$6,457	6,363
<b>Total</b>		\$3,344	\$70,201	\$97,208	\$68,523
<b>Grand Total</b>		(\$3,344)	\$5,887	(\$18,134)	\$11,569

Budget numbers for Officiating expenses have been confirmed with Frank Castro/Lisa Thiel.  
Dive budget numbers have been confirmed with Penny Yantis, the dive coach.