Va Swimming Financial Summary

VS Reserves

Total Funds

Year 15 /16 End August and Fiscal Year Financials

9/7/2016

\$380,582

\$482,210

| VS Registration \$92,400 \$43,00 \$1,085,94 \$91,15 USAS Club Dues \$3,540 \$70,00 \$3.00 \$1,085,94 \$91,15 USAS Club Dues \$3,540 \$30,00 \$12,00 \$2,00 \$1,00 | *** Revenue *** | Budget | July Actual | August | Year to Date |
|--|------------------------------|--|---------------------------------------|---------------------------------------|----------------|
| VS Registration \$92,400 \$43,00 \$1,085,94 \$91,185,04 US Club Dues \$3,640 \$70,00 \$32,00 VS Club Dues \$1,560 \$30,00 \$12,00 Meet Sanctions \$2,500 \$120,00 \$28,400,30 Meet Rebutes \$165,000 \$10,230,70 \$23,409,30 \$158,70 Meet Rebutes \$50,000 \$10,230,70 \$23,409,30 \$158,70 Sales & Misc. \$25,000 \$151,00 \$3 \$158,70 Colland Meet Revenue \$50,000 \$151,00 \$15 | USAS Registration | \$402,300 | \$2,142.00 | \$4,644.00 | \$394,311 |
| VS Club Dues \$1,550 \$30,00 9.16 Meet Sanctions \$2,500 \$120,00 \$280,00 \$2,500 Meet Rebates \$160,000 \$10,200,70 \$23,409,30 \$158,80 Meet Swimmer Fers \$50 \$10,200,70 \$23,409,30 \$158,81 Sales & Misc. \$2,500 \$151,00 \$151,00 \$151,00 Cancer Revenue \$50,000 \$152,00 \$152,00 \$152,00 \$152,00 Sc. Zones Revenue \$50,000 \$52,961,02 \$60,50 \$152,0 | | \$92,400 | · · · · · · · · · · · · · · · · · · · | \$1,085.94 | \$91,884 |
| Meet Sanctions | | | | | \$3,780 |
| Meet Rehates | | | | ¢200.00 | \$1,620 |
| Meet Swimmer Fees | | | · | · | \$2,860 |
| Sales & Misc. | | | \$10,230.70 | \$23,409.30 | \$138,793 |
| Championship Meet Revenue | | | \$151.00 | | \$151 |
| Source S | | | , | | \$0 |
| SCZOBER Revenue | Sectional Meet Revenue | \$10,000 | | | \$19,101 |
| LEZ Danes Revenue | Zone Meet Revenue | - | | | \$712 |
| Clinics and Swimposium Revenue \$3,500 \$2,12 \$2,500 \$2,50 | | | | | \$0 |
| Section Sect | | | | \$52,961.02 | \$60,514 |
| | | | | | \$1,609 |
| Interest - Checking | | \$25,000 | | | \$29,749 |
| Interest - Reserves | | \$10 | \$0.96 | \$0.99 | \$26.63 |
| USAS Registration | | | | · | \$255.65 |
| USAS Registration | Total Revenue | \$803,910 | \$13,271 | \$82,415 | \$765,367 |
| USAS Registration | *** Fynenses *** | | | • | |
| USAS Club Dues | | | | | |
| Travel - LS Open | | | \$4,850.00 | \$2,112.00 | \$395,071 |
| Travel - LC Nationals | | | | \$500.00 | \$3,710 |
| Travel - SC Nationals \$20,000 \$12,000 \$12,800.00 \$13,800.00 \$14,800.00 | <u>'</u> | | \$500.00 | | \$500 |
| Travel - National Team Trials | | | \$500.00 | \$6,222.44 | \$22,500 |
| Travel - National Youth Team | | | \$11.834.02 | \$1.800.00 | \$13,634 |
| Senior Championships Support | | | Ψ=2,00 | 7-700000 | \$0 |
| Championship Meet Expenses \$5,000 \$3,129.66 \$1,489.80 \$6,5 Sectional Meet Expenses \$10,000 \$15,942.20 \$18,5 Zone Meet Expenses \$50,000 \$15,942.20 \$18,5 Zone Meet Expenses \$50,000 \$15,942.20 \$18,5 Zone Meet Expenses \$50,000 \$3,500 \$3,200 LC Zones Expenses \$50,000 \$2,550.00 \$30,00 Zone Meet Expenses \$85,000 \$2,550.00 \$30,00 Zone Meet Expenses \$85,000 \$2,550.00 \$30,00 Zone Meet Expenses \$30,000 \$3,1542.00 \$18,30 Zone Meet Expenses \$30,000 \$3,1542.00 \$1,542.00 Zone Meet Expenses \$30,000 \$2,550.00 \$3,1542.00 Zone Meet Expenses \$30,000 \$3,1542.00 Zone Meet Expenses \$30,000 \$3,139.40 Zone Meet Expenses \$3,000 \$3,139.40 Zone Meet Expenses \$3,000 \$3,139.40 | Travel - Discretionary | | | | \$1,334 |
| Sectional Meet Expenses | Senior Championships Support | \$15,000 | | \$7,500.00 | \$15,000 |
| Social Expenses \$50,000 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$33,60 \$34,50 | | | | \$1,489.80 | \$6,309 |
| SC Zones Expenses \$0 | | | \$15,942.20 | | \$18,505 |
| LC Zones Expenses | | | | | \$33,691 |
| Administrator | · | | ¢50,000,84 | ¢10.000.00 | \$0 |
| Payroll Taxes | · | | | | |
| Webmaster \$18,504 \$1,542.00 \$18,540.00 \$18,340.00 \$20,420.00 \$20,620.00 </td <td></td> <td></td> <td>. ,</td> <td></td> <td>\$2,417</td> | | | . , | | \$2,417 |
| Website Expenses \$3,000 \$1,0 Administration Expenses \$10,000 \$204.93 \$275.79 \$13,4 Awards Banquet \$40,000 \$44,3 \$44,3 National Convention \$14,000 \$3,139.40 \$20,8 Equipment \$3,000 \$5,000 \$8,742.23 \$26,1 Officials Training & Travel \$16,000 \$432.85 \$345.07 \$1,8 Supplies & Misc. \$5,000 \$432.85 \$345.07 \$1,8 USAS Workshops \$3,000 \$432.85 \$345.07 \$1,8 VS Workshops \$1,000 \$432.85 \$345.07 \$1,8 VS Camps & Clinics \$4,000 \$22.00 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$10,000 \$8,2 Coach Mentoring Programs \$10,000 \$8,2 Coach Mentoring Program \$2,000 Zone Meeting \$3,000 \$2,5 Championship Meet Awards \$3,000 \$5,000 | • | | | · · · · · · · · · · · · · · · · · · · | \$18,379 |
| Awards Banquet | Website Expenses | | . , | . , | \$1,043 |
| National Convention | Administration Expenses | \$10,000 | \$204.93 | \$275.79 | \$13,461 |
| Equipment \$3,000 \$5 Officials Training & Travel \$16,000 \$8,742.23 \$26,1 Supplies & Misc. \$5,000 \$432.85 \$345.07 \$1,8 USAS Workshops \$3,000 \$6,4 \$2,0 VS Camps & Clinics \$4,000 \$3,8 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$1,000 \$8,2 \$8,2 \$6,3 \$8,2 Make A Splash Programs \$10,000 \$8,2 | Awards Banquet | \$40,000 | | | \$44,343 |
| Officials Training & Travel \$16,000 \$8,742.23 \$26,1 Supplies & Misc. \$5,000 \$432.85 \$345.07 \$1,8 USAS Workshops \$3,000 \$6,4 \$6,4 \$6,4 VS Workshops \$1,000 \$2,000 \$2,5 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$1,000 \$8,2 \$6,3 \$8,2 Coach Mentoring Programs \$10,000 \$8,2 \$8,2 Coach Mentoring Program \$2,000 \$2,000 \$2,5 Championship Meet Awards \$30,000 \$2,5 Grants/Development/Clubs \$50,000 \$5,000.00 \$5,000 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: 889,018. \$24,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,0 | | | | \$3,139.40 | \$20,843 |
| Supplies & Misc. \$5,000 \$432.85 \$345.07 \$1,8 USAS Workshops \$3,000 \$6,4 VS Workshops \$1,000 \$2,0 VS Camps & Clinics \$4,000 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$10,000 \$8,2 \$6,3 | • • | | | 40 - 10 00 | \$937 |
| USAS Workshops | | | ¢422.05 | | \$26,192 |
| VS Workshops \$1,000 \$2,0 VS Camps & Clinics \$4,000 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$1,000 \$8,2 \$8,2 Make A Splash Programs \$10,000 \$8,2 \$8,2 Coach Mentoring Program \$2,000 \$2,000 \$2,5 Zone Meeting \$3,000 \$22,5 \$24,0 Grants/Development/Clubs \$30,000 \$5,000.00 \$5,000.00 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. (\$122,652. Net Income (Loss) (\$122,652. (\$122,652. Checking: \$224,536. (\$255. Other Transferred from (to) Reserves \$0. | • • | | \$432.85 | \$345.07 | \$1,871 |
| VS Camps & Clinics \$4,000 \$3,8 Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 Safe Sport Programs \$1,000 \$8,2 \$8,2 Make A Splash Programs \$10,000 \$8,2 Coach Mentoring Program \$2,000 \$2,5 Zone Meeting \$3,000 \$2,5 Championship Meet Awards \$30,000 \$5,000.00 \$5,000.00 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. (\$122,652. Net Income (Loss) (\$122,652. (\$122,652. Checking: \$255. (\$122,652. Checking: \$255. (\$255. Other Transferred from (to) Reserves \$0. | · | | | | \$2,000 |
| Diversity & Outreach Programs \$6,000 \$204.50 \$1,285.00 \$6,3 | · | | | | \$3,843 |
| Safe Sport Programs \$1,000 Make A Splash Programs \$10,000 Coach Mentoring Program \$2,000 Zone Meeting \$3,000 Championship Meet Awards \$30,000 Grants/Development/Clubs \$50,000 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) \$28,024.18 \$28,654.67 \$224,536. Net Income (Loss) (\$122,652. Checking: \$224,536. Interest Transferred from (to) Reserves (\$255. Other Transfers from (to) Reserves \$0. | · | - ' ' | \$204.50 | \$1,285.00 | \$6,326 |
| Coach Mentoring Program \$2,000 Zone Meeting \$3,000 \$2,5 Championship Meet Awards \$30,000 \$24,0 Grants/Development/Clubs \$50,000 \$5,000.00 \$5,000.00 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. (\$122,652. Net Income (Loss) (\$122,652. (\$122,652. Interest Transferred from (to) Reserves (\$255. (\$255. Other Transfers from (to) Reserves \$0. | Safe Sport Programs | \$1,000 | | - | \$0 |
| Zone Meeting \$3,000 \$2,5 Championship Meet Awards \$30,000 \$24,0 Grants/Development/Clubs \$50,000 \$5,000.00 \$5,000.00 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. (\$122,6 Net Income (Loss) (\$122,6 (\$122,6 Interest Transferred from (to) Reserves (\$255. Other Transfers from (to) Reserves \$0. | Make A Splash Programs | \$10,000 | | | \$8,242 |
| Championship Meet Awards \$30,000 \$24,0 Grants/Development/Clubs \$50,000 \$5,000.00 \$5,000.00 Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. (\$122,652. Net Income (Loss) (\$122,652. (\$122,652. Interest Transferred from (to) Reserves (\$255. (\$255. Other Transfers from (to) Reserves \$0. | | | | | |
| Grants/Development/Clubs \$50,000 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$888,018. \$888,018. \$28,654.67 \$224,652. \$224,652. \$224,536. \$224,536. \$224,536. \$224,536. \$224,536. \$225,000.00 \$255.00 \$ | | | | | \$2,553 |
| Total Expenses \$888,294 \$101,295.08 \$53,760.50 \$888,018. Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: | | . , | | ¢E 000 00 | \$24,022 |
| Net Income (Loss) (\$84,384) (\$88,024.18) \$28,654.67 (\$122,652. Checking: Beginning Funds \$224,536. Net Income (Loss) (\$122,6 Interest Transferred from (to) Reserves (\$255. Other Transfers from (to) Reserves \$0. | Grants/ Development/ Clubs | \$30,000 | | \$5,000.00 | \$5,000.00 |
| Checking:Beginning Funds\$224,536.Net Income (Loss)(\$122,6Interest Transferred from (to) Reserves(\$255.Other Transfers from (to) Reserves\$0. | Total Expenses | \$888,294 | \$101,295.08 | \$53,760.50 | \$888,018.74 |
| Beginning Funds Net Income (Loss) Interest Transferred from (to) Reserves Other Transfers from (to) Reserves \$224,536. (\$122,6) \$255. | Net Income (Loss) | (\$84,384) | (\$88,024.18) | \$28,654.67 | (\$122,652.21) |
| Beginning Funds Net Income (Loss) Interest Transferred from (to) Reserves Other Transfers from (to) Reserves \$224,536. (\$122,6) \$255. | Checking: | | | | |
| Net Income (Loss) Interest Transferred from (to) Reserves Other Transfers from (to) Reserves \$0. | | | | | \$224,536.00 |
| Interest Transferred from (to) Reserves Other Transfers from (to) Reserves \$0. | | | | | (\$122,652) |
| Other Transfers from (to) Reserves \$0. | | | | | (\$255.65) |
| | | | | | \$0.00 |
| בווטווש בנווטג | Ending Funds | | | | \$101,628 |