

Year 15 /16 End December

1/2/2016

*** Revenue ***	Budget	Nov Actual	Dec Actual	Year to Date
USAS Registration	\$402,300	\$37,472.00	\$46,432.00	\$301,599
VS Registration	\$92,400	\$9,264.60	\$10,074.20	\$72,099
USAS Club Dues	\$3,640	\$210.00	\$420.00	\$2,030
VS Club Dues	\$1,560	\$90.00	\$180.00	\$870
Meet Sanctions	\$2,500	\$120.00	\$970.00	\$1,270
Meet Rebates	\$165,000	\$8,094.40	\$17,056.05	\$40,287
Meet Swimmer Fees	\$0			\$0
Sales & Misc.	\$2,500			\$0
Championship Meet Revenue	\$0			\$0
Sectional Meet Revenue	\$10,000			\$0
Zone Meet Revenue	\$50,000			\$712
SC Zones Revenue	\$0			\$0
LC Zones Revenue	\$45,000			\$7,300
Clinics and Swimposium Revenue	\$3,500		\$1,108.63	\$1,349
Awards Banquet	\$25,000			\$0
Zone Meeting Revenue				0
Interest - Checking	\$10	\$1.88	\$2.08	\$13.61
Interest - Reserves	\$500	\$7.69	\$7.94	\$31.36

Total Revenue	\$803,910	\$55,261	\$76,251	\$427,560
----------------------	------------------	-----------------	-----------------	------------------

*** Expenses ***				
USAS Registration	\$402,300	\$82,184.00	\$50,501.00	\$296,851
USAS Club Dues	\$3,640	\$490.00		\$1,330
Travel - US Open	\$2,500			\$0
Travel - LC Nationals	\$25,000			\$2,500
Travel - SC Nationals	\$20,000		\$3,500.00	\$3,500
Travel - National Team Trials	\$12,000			\$0
Travel - National Youth Team	\$1,500			\$0
Travel - Discretionary	\$3,000	\$909.40		\$909
Senior Championships Support	\$15,000			\$0
Championship Meet Expenses	\$5,000			\$0
Sectional Meet Expenses	\$10,000			\$0
Zone Meet Expenses	\$50,000			\$33,691
SC Zones Expenses	\$0			\$0
LC Zones Expenses	\$85,500			\$6,489
Administrator	\$30,600	\$2,550.00	\$2,550.00	\$10,125
Payroll Taxes	\$2,750	\$195.08	\$195.07	\$775
Webmaster	\$18,504	\$3,084.00	\$1,542.00	\$6,043
Website Expenses	\$3,000			\$1,043
Administration Expenses	\$10,000	\$280.25	\$78.10	\$5,229
Awards Banquet	\$40,000			\$0
National Convention	\$14,000	\$1,762.15	\$1,217.91	\$17,703
Equipment	\$3,000			\$450
Officials Training & Travel	\$16,000	\$4,739.42	\$586.04	\$7,745
Supplies & Misc.	\$5,000	\$56.05	\$59.99	\$510
USAS Workshops	\$3,000			\$6,028
VS Workshops	\$1,000			\$2,000
VS Camps & Clinics	\$4,000	\$950.00		\$3,643
Diversity & Outreach Programs	\$6,000	\$752.50	\$588.00	\$1,470
Safe Sport Programs	\$1,000			\$0
Make A Splash Programs	\$10,000			\$5,742
Coach Mentoring Program	\$2,000			
Zone Meeting	\$3,000			\$0
Championship Meet Awards	\$30,000			\$0
Grants/Development/Clubs	\$50,000			

Total Expenses	\$888,294	\$97,952.85	\$60,818.11	\$413,776.52
-----------------------	------------------	--------------------	--------------------	---------------------

Net Income (Loss)	(\$84,384)	(\$42,692.28)	\$15,432.79	\$13,783.50
--------------------------	-------------------	----------------------	--------------------	--------------------

Checking:				
Beginning Funds				\$225,036.11
Net Income (Loss)				\$13,784
Interest Transferred from (to) Reserves				(\$31.36)
Other Transfers from (to) Reserves				\$0.00
Ending Funds				\$238,788
VS Reserves				\$380,358
Total Funds				\$619,146