

Virginia Swimming

Year 14 /15 End July and YTD Summary

*** Revenue ***	Budget	June Actual	July Actual	Year to Date
USAS Registration	\$387,400	\$5,296.00	\$2,232.00	\$378,369
VS Registration	\$98,190	\$1,412.00	\$592.00	\$96,573
USAS Club Dues	\$3,850	\$140.00		\$3,640
VS Club Dues	\$1,650	\$60.00		\$1,560
Meet Sanctions	\$2,000	\$260.00	\$60.00	\$1,980
Meet Rebates	\$109,820	\$10,278.65	\$2,684.65	\$129,591
Meet Swimmer Fees	\$60,060			\$1,071
Sales & Misc.	\$2,500			\$2,500
Championship Meet Revenue	\$0			\$0
Sectional Meet Revenue	\$50,000	\$5,000.00		\$10,000
Zone Meet Revenue	\$50,000			\$6,725
SC Zones Revenue	\$0			\$0
LC Zones Revenue	\$45,150			\$0
Clinics and Swimposium Revenue	\$0			\$3,609
Awards Banquet	\$9,000			\$39,260
Zone Meeting Revenue		\$181.91		5897.28
Interest - Checking	\$10	\$1.94	\$2.68	\$21
Interest - Reserves	\$500	\$101.26	\$8.06	\$305

Total Revenue	\$820,130	\$22,732	\$5,579	\$681,099
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*** Expenses ***

USAS Registration	\$387,400	\$5,720.00	\$5,493.00	\$381,502
USAS Club Dues	\$3,850			\$3,430
Travel - US Open	\$0			\$0
Travel - LC Nationals	\$25,000			\$1,238
Travel - SC Nationals	\$10,000	\$400.20		\$17,819
Travel - National Team Trials	\$0			\$0
Travel - National Youth Team	\$1,500			\$0
Travel - Discretionary	\$3,000			\$1,454
Senior Championships Support	\$10,000			\$6,306
Championship Meet Expenses	\$3,000		\$1,111.50	\$3,351
Sectional Meet Expenses	\$50,000	\$4,186.53		\$4,187
Zone Meet Expenses	\$50,000			\$702
SC Zones Expenses	\$0			\$0
LC Zones Expenses	\$85,650		\$12,247.25	\$18,042
Administrator	\$29,700	\$2,475.00	\$2,475.00	\$27,225
Payroll Taxes	\$2,700	\$189.34	\$189.33	\$2,166
Webmaster	\$25,000		\$2,834.00	\$15,587
Website Expenses	\$3,000			\$547
Administration Expenses	\$10,000	\$50.00	\$737.41	\$8,375
Awards Banquet	\$35,500			\$59,558
National Convention	\$12,000			\$12,678
Equipment	\$3,000			\$2,411
Officials Training & Travel	\$14,000	\$341.20	\$1,353.06	\$10,088
Supplies & Misc.	\$5,000			\$1,066
USAS Workshops	\$3,000	\$768.20	\$163.30	\$2,932
VS Workshops	\$1,000			\$0
VS Camps & Clinics	\$4,000			\$877
Diversity & Outreach Programs	\$6,000	\$1,857.50	\$312.00	\$5,968
Safe Sport Programs	\$2,500			\$0
Make A Splash Programs	\$6,000			\$6,000
Coach Mentoring Program	\$2,000			
Zone Meeting	\$3,000	\$75.00		\$7,304
Championship Meet Awards	\$30,000	\$4,347.02	\$6,641.35	\$26,554

Total Expenses	\$826,800	\$20,409.99	\$33,557.20	\$627,363.79
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Net Income (Loss)	(\$6,670)	\$2,321.77	(\$27,977.81)	\$53,735.61
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Checking:

Beginning Funds	\$154,608.00
Net Income (Loss)	\$53,736
Interest Transferred from (to) Reserves	(\$304.59)
Other Transfers from (to) Reserves	\$0.00
Ending Funds	\$208,039
VS Reserves	\$380,319
Total Funds	\$588,358