

VIRGINIA SWIMMING 2009-10 FINANCIAL SUMMARY (Sep-Dec 09)

*** Revenue ***		Budget	Dec Actual	Year to Date
1	USAS Registration	\$319,240	\$25,980.00	\$253,403
2	VS Registration	\$84,340	\$6,700.00	\$67,360
3	USAS Club Dues	\$3,360	\$420.00	\$2,100
4	VS Club Dues	\$1,440	\$180.00	\$900
5	Meet Sanctions	\$1,400	\$200.00	\$840
6	Meet Rebates	\$87,100	\$5,629.75	\$28,702
7	Meet Swimmer Fees	\$53,370	\$5,412.75	\$17,479
8	Sales & Misc.	\$2,000	\$681.75	\$792
9	Championship Meet Revenue	\$0		\$58
10	SC Zones	\$36,000		\$0
11	LC Zones	\$65,000		\$0
12	Awards Banquet	\$7,000		\$6,628
13	Interest - Checking	\$100	\$0.64	\$5
14	Interest - Reserves	\$5,000	\$13.10	\$2,038
15	Total Revenue	\$665,350	\$45,217.99	\$380,305
*** Expenses ***				
16	USAS Registration	\$319,240	\$21,336.00	\$232,367
17	USAS Club Dues	\$3,360		\$0
18	Travel - World Champs Trials	\$4,500		\$4,050
19	Travel - Winter Nationals	\$12,600		\$0
20	Travel - Summer Nationals	\$20,250		\$19,800
21	Travel - Discretionary	\$2,100		\$1,139
22	SC Zones	\$58,000		\$26,726
23	LC Zones	\$98,000		\$3
24	Administrator	\$24,000	\$2,000.00	\$8,000
25	Payroll Taxes	\$1,920	\$153.00	\$612
26	Webmaster	\$15,900	\$1,325.00	\$5,300
27	Administration	\$16,000	\$935.18	\$5,458
28	Awards Banquet	\$12,000		\$11,496
29	Convention	\$15,000		\$8,146
30	Equipment	\$18,000	\$611.70	\$1,642
31	Officials Workshops & Training	\$8,500		\$4,190
32	Disability Officials Travel	\$1,800		\$450
33	Supplies & Misc.	\$5,000	\$50.00	\$530
34	USAS Workshops	\$3,000	\$267.90	\$1,878
35	VS Workshops	\$2,000		\$378
36	VS Camps & Clinics	\$3,000		\$2,500
37	Zone Meeting	\$2,500		\$0
38	Champ Meet Awards	\$25,000		\$1,460
39	Total Expenses	\$671,670	\$26,678.78	\$336,124
40	Net Income (Loss)	(\$6,320)	\$18,539.21	\$44,182
Checking:				
41	Beginning Funds		\$87,238.62	\$63,621
42	Net Income (Loss)		\$18,539.21	\$44,182
43	Interest Transferred from (to) Reserves		(\$13.10)	(\$2,038)
44	Other Transfers from (to) Reserves		\$0.00	\$0
45	Ending Funds	\$63,621	\$105,764.73	\$105,765
46	VS Reserves	\$275,563	\$277,600.77	\$277,601
47	Total Funds	\$339,184	\$383,365.50	\$383,366