	*** Revenue ***	Budget	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Actual	Jul Actual	Aug Actual	Year to Date
1	USAS Registration	\$370,000	\$34,195.50	\$111,405.00	\$96,622.00	\$10,255.00				•	•			•	\$252,478
2	VS Registration	\$96,880	\$9,153.00	\$31,286.05	\$26,148.00	\$3,279.00									\$69,866
3	USAS Club Dues	\$3,500	\$560.00	\$840.00	\$140.00	\$140.00									\$1,680
4	VS Club Dues	\$1,500	\$240.00	\$360.00	\$60.00	\$60.00									\$720
5	Meet Sanctions	\$1,600	\$120.00	\$40.00	\$680.00	\$220.00									\$1,060
6	Meet Rebates	\$100,100	\$13,572.55	\$2,262.05	\$6,507.00	\$10,450.65									\$32,792
7	Meet Swimmer Fees	\$59,200	\$5,164.25	\$1,718.50	\$7,490.35	\$8,657.25									\$23,030
8	Sales & Misc.	\$2,000	\$2,700.00		\$75.80										\$2,776
9	Championship Meet Revenue	\$0													\$0
10	Sectional Meet Revenue	\$0													\$0
11	Zone Meet Revenue	\$0	\$4,089.00												\$4,089
12	SC Zones Revenue	\$25,500													\$0
13	LC Zones Revenue	\$38,900	(\$56.00)												(\$56)
14	Awards Banquet	\$4,500		\$2,040.94	\$2,473.56										\$4,515
	Interest - Checking	\$10	\$1.12	\$1.35	\$1.35	\$1.30									\$5
16	Interest - Reserves	\$500	\$11.84	\$12.13	\$17.78	\$29.63									\$71_
17	Total Revenue	\$704,190	\$69,751.26	\$149,966.02	\$140,215.84	\$33,092.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,026
40	*** Expenses ***	¢270.000	ф700 00	¢00 200 00	¢1E4 00E 00	¢00,000,00									<u> </u>
	USAS Registration	\$370,000	\$739.00	\$90,300.00	\$154,265.00	\$23,800.00									\$269,104
	USAS Club Dues	\$3,500 \$5,000	#1 000 00	\$350.00	\$70.00										\$420 \$1,000
20	•	\$5,000	\$1,000.00												\$1,000 \$2,000
21		\$25,000	\$2,000.00		\$450.00	¢0.470.00									\$2,000 \$2,000
22		\$10,000			\$450.00	\$2,478.93									\$2,929
23		¢1 500													\$0
24		\$1,500 \$2,000		¢1 040 40											\$0 \$1.040
25	•	\$3,000 \$10,000		\$1,042.40											\$1,042 **
26		\$10,000													\$0 \$0
27		\$0 \$0	¢0 c04 0 E		¢1 coo c1										\$0 \$10.287
	Zone Meet Expenses	\$0 \$52,500	\$8,684.35		\$1,602.61										\$10,287
	SC Zones Expenses	\$52,500 \$71,000		(\$40E.00)											\$0 (\$406)
	LC Zones Expenses	\$71,900 \$27,000	¢2.250.00	(\$495.90)	¢2.250.00	¢0.050.00									(\$496)
	Administrator	\$27,000 \$2,450	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00									\$9,000 *680
32	•	\$2,450	\$172.13	\$172.13	\$172.13	\$172.13									\$689 \$2.22
	Webmaster	\$25,000	\$2,083.34	\$2,083.34	\$2,083.34	\$2,083.34									\$8,333
	•	\$3,000 \$12,000	¢ EE 7 04	¢2.051.40	¢1 240 70	¢142.00									\$0 \$4.101
	Administration Expenses	\$12,000 \$11,500	\$557.24	\$2,051.49	\$1,349.76	\$143.00 \$1.006.04									\$4,101 \$0.051
	Awards Banquet	\$11,500 \$12,000	\$1,792.86	\$6,751.79 \$2,771.27	\$298.96	\$1,006.94									\$9,851 \$12,130
37	Convention Equipment	\$12,000 \$3,000	\$8,824.90 \$450.00	\$2,771.27	\$533.53										\$12,130 \$450
		\$3,000 \$14,000		\$288.12		\$681.73									\$450 \$5,083
	Officials Training & Travel		\$4,112.53	ΦΖΟΟ. ΙΖ	¢2 625 00										\$5,082 \$4,242
40	• •	\$3,000 \$3,000	\$428.40 \$629.60		\$3,625.00	\$189.35									\$4,243 \$630
41	VS Workshops	\$3,000 \$1,000	Φ029.00	\$1,179.83											
	VS Camps & Clinics	\$4,000 \$4,000	\$417.80	(\$1,379.92)		\$886.00									\$1,180 (\$76)
	Diversity & Outreach Programs	\$6,000	Φ417.00	\$105.25	\$393.00	\$630.50									\$1,129
	Safe Sport Programs	\$5,000		ψ103.23	ψ595.00	ψ030.30									\$1,129
	Make A Splash Programs	\$5,000 \$5,000		\$2,992.00											\$2,992
	Zone Meeting	\$3,000		\$2,992.00											\$2,992 \$0
	Championship Meet Awards	\$28,000													\$0 \$0
	Total Expenses	\$720,350	\$34,142.15	\$110,461.80	\$167,093.33	\$34,321.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,019
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50	Net Income (Loss)	(\$16,160)	\$35,609.11	\$39,504.22	(\$26,877.49)	(\$1,229.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,007
	Checking:														
51	Beginning Funds		\$130,413.98	\$166,011.25	\$210,008.34	\$183,113.07	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$130,414
52	Net Income (Loss)		\$35,609.11	\$39,504.22	(\$26,877.49)	(\$1,229.09)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,007
53	Interest Transferred from (to) Reserves		(\$11.84)	(\$12.13)	(\$17.78)	(\$29.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$71)
	Other Transfers from (to) Reserves		\$0.00	\$4,505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505
55	Ending Funds	\$130,414	\$166,011.25	\$210,008.34	\$183,113.07	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854.35	\$181,854
56	VS Reserves	\$334,027	\$334,038.53	\$329,545.66	\$329,563.44	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593.07	\$329,593
5/	Total Funds	\$464,441	\$500,049.78	\$539,554.00	\$512,676.51	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447.42	\$511,447