WESTERN ZONE TREASURER'S REPORT Results from SEPTEMBER 16, 2014 - SEPTEMBER 29, 2015

BUDGET - Sept. 1, 2015 - August 31, 2016

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | | **2016** | **2015** | **2014** | **2013** | **2012** |
| **Budget** | **Actual** | **Actual** | **Actual** | **Actual** |
| **AGE GROUP MEET REVENUE** | | | | | | |
| Meet Entry Fees: | | Kearnes, UT | Maui, HI | Federal Way, WA |  |  |
|  | Individual | 16000 | 11,505 | 11,238 | 6,322 | 7,618 |
| Relays | 2000 | 1,936 | 1,980 | 1,732 | 2,152 |
| **Total Age Group Meet Revenue** | **18,000** | **13,441** | **13,218** | **8,054** | **9,770** |
|  | | | | | | |
| **SENIOR MEET REVENUE** | | | | | | |
| Meet Entry Fees: | | Clovis | Clovis | Clovis |  |  |
|  | Individual | 16,000 | 16,962 | 21,728 | 10,758 | 8,388 |
|  | Relays | 1,500 | 1,636 | 2,350 | 1,716 | 1,260 |
|  | **Total Senior Meet Revenue** | **17,500** | **18,598** | **24,078** | **12,474** | **9,648** |
|  | | | | | | |
| **OTHER REVENUE** | | | | | | |
|  | Zone Board of Review | 0 | 200 |  |  |  |
|  | Diversity Camp | 10000 | 0 | 15,033 |  |  |
|  | Interest Income | 250 | 268 | 225 | 287 | 287 |
|  | | | | | | |
| **Total Revenue:** | | 45,750 | 32,507 | 52,554 | 20,815 | 19,705 |
|  | | | | | | |
| **AGE GROUP MEET EXPENSES** | | Kearnes, UT | Maui, HI | Federal Way, WA |  |  |
|  | Transportation | 3,000 | 4,641 | 1,746 | 3,522 | 4,546 |
|  | Lodging | 3,000 | 6,069 | 2,842 | 1,053 | 0 |
|  | Per diem | 1,500 | 1,700 | 1,000 | 1,290 | 1,600 |
|  | Miscellaneous | 2,000 | 2,324 | 459 | 189 | 75 |
|  | Officials' Assistance Programs | 8,000 | 10,578 | 7,476 |  |  |
|  | **Total Age Group Meet Expenses** | **17,500** | **25,312** | **13,523** | **6,054** | **6,221** |
|  | | | | | | |
| **SENIOR MEET EXPENSES** | |  |  |  |  |  |
|  | Transportation | 2,000 | 1,697 | 2,888 | 1,641 | 2,236 |
|  | Lodging | 1,200 | 1,460 | 1,179 | 0 | 390 |
|  | Per diem | 1,000 | 800 | 1,040 | 1,350 | 1,000 |
|  | Miscellaneous | 750 | 896 | 250 | 0 | 74 |
|  | Officials' Assistance Programs | 7,500 | 1,500 | 9,405 |  |  |
|  | **Total Senior Meet Expenses** | **12,450** | **6,353** | **14,762** | **2,991** | **3,700** |
|  | | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **OTHER EXPENSES** | | | | | | |
|  | General Chairs Workshop | 2,500 | 2,859 |  |  |  |
|  | Western Zone Board of Review | - | 134 |  |  |  |
|  | Diversity Camp | 10,000 | - | 9,361 |  |  |
|  | Convention | 5,000 |  |  |  |  |
|  | | | | | | |
| **Other Expenses** | | **17,500** | **2,993** | **9,361** | **-** | **-** |
|  | | | | | | |
| **Total Expenses** | | 47,450 | 34,658 | 37,646 | 9,045 | 9,921 |
|  | | | | | | |
|  | **Net Income (Loss)** | (1,700) | (2,151) | 14,908 | 11,770 | 9,784 |
|  | | | | | | |
| **SUMMARY** | | | | | | |
|  | | **2016** | **2015** | **2014** | **2013** | **2012** |
| **Budget** | **Actual** | **Actual** | **Actual** | **Actual** |
|  | **Age Group Profit/Loss** | 500 | (11,871) | (305) | 2,000 | 3,549 |
|  | **Senior Meet Profit/Loss** | 5,050 | 12,245 | 9,316 | 9,483 | 5,948 |
|  | **Other Profit/Loss** | (7,250) | (2,525) | 5,897 | 287 | 287 |
|  | **OVERALL PROFIT/LOSS** | (1,700) | (2,151) | 14,908 | 11,770 | 9,784 |
|  |  |  |  |  |  |  |
|  | | | | | | |
| **WESTERN ZONE DEPOSIT ACCOUNT with USA SWIMMING** | | | | | | |
| **29-Sep-15** | | | | | | |
|  | Balance as of 9/1/2014 |  |  |  |  | 41,847 |
|  | Balance as of September 23, 2015 | | | | | 41,370 |
|  | Plus Senior Meet Fees not yet deposited | | | | | 18,598 |
|  | **TOTAL** | | | | | **59,968** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| **Mentor Program** | | |
| 2015 | Revenue | Expense |
| Age Group | 3,835 | 8,578 |
| Senior | 5,654 | - |
| 2016 (projection) | | |
| Age Group | 8,000 | 7,670 |
| Senior | 11,000 | 11,308 |
|  |  |  |
| **Reimbursement Program** | | |
| 2015 | Revenue | Expense |
| Age Group | 2,402 | 2,000 |
| Senior | 3,236 | 1,500 |
| 2016 (projection) | | |
| Age Group | 2,500 | 2,402 |
| Senior | 3,000 | 3,236 |

|  |
| --- |
| 39696 |
| 1,674 |