

10:45 AM
02/03/06
Cash Basis

Middle Atlantic Swimming Inc
Profit & Loss
September 1, 2005 through February 3, 2006

	<u>Sep 1, '05 - Feb 3, 06</u>
Ordinary Income/Expense	
Income	
Registrations	451,019.84
Senior Program	5,523.00
Age Group	74,661.84
Officials	32.00
Open Water Meets	16.00
Club Development	529.00
Administration	3,242.99
Miscellaneous Income	6,747.00
Total Income	<u>541,771.67</u>
Expense	
Registration	353,135.51
Senior - exp	9,243.70
Age group - exp	7,444.76
Officials - expense	613.11
Club Services - exp	23.00
Education	1,321.68
Zone Dues/Meeting	125.00
USAS Convention	9,442.38
LSC Administration	49,667.20
Equipment Rental	2,720.95
Bank Service Charges	36.00
Repairs	219.00
Total Expense	<u>433,992.29</u>
Net Ordinary Income	107,779.38
Other Income/Expense	
Other Income	
Interest Income	5,689.45
Total Other Income	<u>5,689.45</u>
Net Other Income	<u>5,689.45</u>
Net Income	<u><u>113,468.83</u></u>