

## Middle Atlantic Swimming Inc Profit & Loss Budget Overview September 2008 through August 2009

	Sep '08 - Aug 09
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Registrations</b>	
Single meet athlete	0.00
Dues - Athlete	461,700.00
Dues - Club	10,500.00
Dues - Nonathlete	39,800.00
Dues - Transfer	4,000.00
<b>Total Registrations</b>	516,000.00
<b>Senior Program</b>	
<b>LSC Meets</b>	
Fall Classic	9,000.00
SC MIDs	12,000.00
LC MIDs	21,000.00
<b>Total LSC Meets</b>	42,000.00
Altitude Camp	0.00
<b>Total Senior Program</b>	42,000.00
<b>Club meets</b>	
A & ABC	85,000.00
B & BC	10,000.00
Mini	8,000.00
<b>Total Club meets</b>	103,000.00
<b>Age Group</b>	
Equipment sales	0.00
<b>LSC meets</b>	
Fines	0.00
EInvitational	23,000.00
WJOs	27,000.00
WZones	30,000.00
LSC Dual Meet	1,000.00
SJOs	0.00
SZones	15,000.00
<b>Total LSC meets</b>	96,000.00
<b>Camps</b>	
Open Water Camp	0.00
<b>Total Camps</b>	0.00
<b>Total Age Group</b>	96,000.00
<b>Open Water Meets</b>	
Sanctions/Splash fees	100.00
<b>Total Open Water Meets</b>	100.00
<b>Administration</b>	
Accepted meets	300.00
Sanctions	3,000.00
Policy Manual/Handbook	5,000.00
<b>Total Administration</b>	8,300.00
<b>Miscellaneous Income</b>	
Speedo Rebate	3,000.00
<b>Total Miscellaneous Income</b>	3,000.00
<b>Total Income</b>	768,400.00

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	Sep '08 - Aug 09
<b>Expense</b>	
<b>Registration</b>	
Single meet athlete	0.00
Athlete	372,400.00
Club	7,000.00
Nonathlete	32,000.00
Postage	0.00
<b>Total Registration</b>	411,400.00
<b>Travel</b>	
Meet bonuses	0.00
US Open	0.00
Jr. Champs	
Spring	0.00
Summer	0.00
Jr. Champs - Other	0.00
<b>Total Jr. Champs</b>	0.00
<b>Nationals</b>	
Spring	0.00
Summer	0.00
Nationals - Other	0.00
<b>Total Nationals</b>	0.00
<b>Juniors Replacement</b>	
Spring	0.00
Summer	0.00
Juniors Replacement - Other	0.00
<b>Total Juniors Replacement</b>	0.00
<b>Olympic Trials</b>	
Olympic Trials - Reserve	0.00
Olympic Trials - Other	10,000.00
<b>Total Olympic Trials</b>	10,000.00
Travel - Other	78,000.00
<b>Total Travel</b>	88,000.00
<b>Senior - exp</b>	
Meet management	2,000.00
Committee Administration	100.00
Training Sessions	0.00
<b>Meets</b>	
Fall Classic - exp	9,000.00
Winter Mids - exp	12,000.00
Summer Mids - exp	21,000.00
<b>Total Meets</b>	42,000.00
Altitude Camp - exp	0.00
<b>Total Senior - exp</b>	44,100.00
<b>Operations</b>	0.00
<b>Age group - exp</b>	
Meet management	2,000.00
Swimmer equipment	0.00
Committee Administration	100.00
<b>Meets</b>	
Elite	14,500.00
Winter JOs	25,000.00
Winter Zones	42,000.00
Summer JOs	0.00
Summer Zones	20,000.00
<b>Total Meets</b>	101,500.00

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	Sep '08 - Aug 09
<b>Camps</b>	
Committee Administration	200.00
Programs	2,000.00
<b>Total Camps</b>	2,200.00
<b>Total Age group - exp</b>	105,800.00
<b>Adapted Swimming</b>	
Committee Administration	100.00
Travel	1,000.00
<b>Total Adapted Swimming</b>	1,100.00
<b>Officials - expense</b>	
Meet management	3,000.00
Committee Administration	
DQ Slips	100.00
Postage	100.00
<b>Total Committee Administration</b>	200.00
<b>Clinics</b>	
Clinics - other	1,400.00
Starter / Referee Clinic	1,000.00
Hospitality	100.00
Supplies	100.00
<b>Total Clinics</b>	2,600.00
<b>Shirts</b>	150.00
<b>Total Officials - expense</b>	5,950.00
<b>Open Water</b>	
Program	500.00
<b>Total Open Water</b>	500.00
<b>Athletes</b>	0.00
<b>Club Services - exp</b>	
Workshops	600.00
<b>Total Club Services - exp</b>	600.00
<b>Coaches - exp</b>	
Library	500.00
Committee Administration	200.00
<b>Total Coaches - exp</b>	700.00
<b>Education</b>	
Personnel Training	0.00
USS Seminars	5,000.00
Coach Development	1,000.00
Volunteer Development	1,000.00
<b>Total Education</b>	7,000.00
<b>Program Development</b>	0.00
<b>Rules &amp; Legislation</b>	0.00
<b>Safety</b>	
Committee Administration	200.00
<b>Total Safety</b>	200.00
<b>Site Selection</b>	0.00
<b>Technical Planning</b>	200.00
<b>Zone Dues/Meeting</b>	1,000.00
<b>USAS Convention</b>	17,000.00
<b>LSC Administration</b>	
General Chair	
Administration	100.00
<b>Total General Chair</b>	100.00
<b>Secretary</b>	100.00
<b>Treasurer</b>	100.00

## Middle Atlantic Swimming Inc Profit & Loss Budget Overview September 2008 through August 2009

	Sep '08 - Aug 09
<b>Finance</b>	
Backup of records	500.00
Review administration	600.00
Committee Administration	100.00
<b>Total Finance</b>	1,200.00
<b>Accounting/Audit</b>	1,800.00
<b>Board of Review</b>	100.00
<b>Legal</b>	500.00
<b>Admin &amp; Communications</b>	
Life membership	1,000.00
Committee Administration	200.00
Policy Manual/Handbook	15,000.00
Website	10,000.00
House of Delegates	0.00
Gifts/Incentives	300.00
<b>Total Admin &amp; Communications</b>	26,500.00
<b>LSC Office</b>	
Computer equipment & software	10,000.00
Conference calling	1,000.00
Pitney Bowes	850.00
Rent/Utilities	16,000.00
Telephone/Fax	4,000.00
Postage	2,300.00
Office equipment	2,000.00
Supplies	1,000.00
<b>Total LSC Office</b>	37,150.00
<b>Personnel</b>	
Payroll Expenses	80,000.00
<b>Total Personnel</b>	80,000.00
<b>Insurance</b>	
Liability Insurance	600.00
Disability Insurance	700.00
<b>Total Insurance</b>	1,300.00
<b>Total LSC Administration</b>	148,850.00
<b>Contributions</b>	100.00
<b>Dues and Subscriptions</b>	100.00
<b>Equipment Rental</b>	6,000.00
<b>Bank Service Charges</b>	0.00
<b>Repairs</b>	
Computer Repairs	500.00
<b>Total Repairs</b>	500.00
<b>Total Expense</b>	839,100.00
<b>Net Ordinary Income</b>	-70,700.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	
MBNA Money Market Interest	6,500.00
MBNA CD Interest	6,000.00
<b>Total Interest Income</b>	12,500.00

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Cash Basis

**Middle Atlantic Swimming Inc**  
**Profit & Loss Budget Overview**  
September 2008 through August 2009

	<u>Sep '08 - Aug 09</u>
Other Income	
Budget / Reserve	58,200.00
Total Other Income	<u>58,200.00</u>
Total Other Income	<u>70,700.00</u>
Net Other Income	<u>70,700.00</u>
Net Income	<u><u>0.00</u></u>