

Middle Atlantic Swimming Inc
Budget Overview
 September 2003 through August 2004

	Sep '03 - Aug '04
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	416,400.00
Dues - Club	11,000.00
Dues - Nonathlete	37,000.00
Dues - Transfer	4,000.00
Total Registrations	468,400.00
Senior Program	
LSC Meets	
Fall Classic	4,000.00
SC MIDs	4,000.00
LC MIDs	4,000.00
Total LSC Meets	12,000.00
Total Senior Program	12,000.00
Age Group	
Club meets	
A & ABC	72,000.00
Mini	4,000.00
Total Club meets	76,000.00
LSC meets	
EInvitational	21,000.00
WJOs	34,000.00
WZones	22,500.00
SJOs	20,000.00
SZones	16,000.00
Total LSC meets	113,500.00
Camps	4,000.00
Total Age Group	193,500.00
Officials	
Mini Rule Books	200.00
Total Officials	200.00
Open Water Meets	
Sanctions/Splash fees	1,200.00
Total Open Water Meets	1,200.00
Administration	
Sanctions	2,000.00
Total Administration	2,000.00

04/09/03

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	<u>Sep '03 - Aug '04</u>
Miscellaneous Income	
Speedo Rebate	100.00
Total Miscellaneous Income	<u>100.00</u>
Total Income	677,400.00

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Expense	
Registration	
Committee Administration	0.00
Athlete	330,500.00
Club	7,000.00
Nonathlete	29,000.00
Postage	3,000.00
Total Registration	369,500.00
Senior - exp	
Committee Administration	100.00
Training Sessions	1,000.00
Meets	
Fall Classic - exp	4,000.00
Winter Mids - exp	4,000.00
Summer Mids - exp	4,000.00
Total Meets	12,000.00
Travel	
US Open	4,000.00
Nationals	
Spring	10,000.00
Summer	22,000.00
Total Nationals	32,000.00
Juniors Replacement	
Spring	14,000.00
Summer	16,000.00
Total Juniors Replacement	30,000.00
Total Travel	66,000.00
Total Senior - exp	79,100.00
Operations	0.00
Age group - exp	
Committee Administration	1,000.00
Meets	
Elite	14,500.00
Winter JOs	20,000.00
Winter Zones	42,500.00
Summer JOs	19,000.00
Summer Zones	22,000.00
Total Meets	118,000.00

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Camps	
Open Water Camp	1,000.00
Committee Administration	200.00
Programs	3,000.00
Total Camps	4,200.00
Total Age group - exp	123,200.00
Adapted Swimming	
Committee Administration	100.00
Travel	1,000.00
Total Adapted Swimming	1,100.00
Officials - expense	
Committee Administration	250.00
Clinics	
Hospitality	150.00
Rule Books	200.00
Supplies	100.00
Total Clinics	450.00
Shirts	150.00
Total Officials - expense	850.00
Open Water	
Program	5,000.00
Travel	
Zone	500.00
10K	1,000.00
5K	1,000.00
25K	1,000.00
FINA World Series	500.00
Total Travel	4,000.00
Total Open Water	9,000.00
Club Services - exp	
Committee Administration	600.00
Total Club Services - exp	600.00
Coaches - exp	
Committee Administration	200.00
Total Coaches - exp	200.00

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Education	
Personnel Training	500.00
USS Seminars	2,000.00
Coach Development	3,000.00
Volunteer Development	1,700.00
	7,200.00
Total Education	7,200.00
Technical Planning	100.00
Zone Dues/Meeting	1,000.00
USAS Convention	15,000.00
LSC Administration	
General Chair	
Administration	100.00
	100.00
Total General Chair	100.00
Secretary	100.00
Treasurer	
Committee Administration	100.00
	100.00
Total Treasurer	100.00
Finance	
Committee Administration	100.00
	100.00
Total Finance	100.00
Accounting/Audit	1,800.00
Review Section	100.00
Legal	500.00
Admin & Communications	
Committee Administration	200.00
Policy Manual/Handbook	200.00
Website	9,000.00
Gifts/Incentives	300.00
	9,700.00
Total Admin & Communications	9,700.00
LSC Office	
Pitney Bowes	650.00
Rent/Utilities	11,000.00
Telephone/Fax	6,000.00
Postage	150.00
Office equipment	800.00
Supplies	1,000.00
	19,600.00
Total LSC Office	19,600.00
Personnel	
Committee Administration	100.00

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Payroll Expenses	
Gross Wages	55,400.00
Total Payroll Expenses	55,400.00
Total Personnel	55,500.00
Insurance	
Liability Insurance	600.00
Disability Insurance	400.00
Total Insurance	1,000.00
Total LSC Administration	88,600.00
Contributions	100.00
Dues and Subscriptions	100.00
Equipment Rental	6,000.00
Licenses and Permits	100.00
Repairs	
Computer Repairs	400.00
Equipment Repairs	600.00
Total Repairs	1,000.00
Total Expense	702,750.00
Net Ordinary Income	-25,350.00
Other Income/Expense	
Other Income	
Other Income	
Budget / Reserve	15,350.00
Budget /interest income	10,000.00
Total Other Income	25,350.00
Total Other Income	25,350.00
Net Other Income	25,350.00
Net Income	0.00