

Middle Atlantic Swimming Inc
Treasurer's Report
September 2000 through May 2001

	Sep '00 - May '01
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	251,014.06
Dues - Club	10,900.00
Dues - Nonathlete	24,813.00
Dues - Transfer	4,580.00
Registrations - Other	-1,936.00
Total Registrations	289,371.06
Senior Program	
LSC Meets	
Fall Classic	5,107.00
SC MIDs	984.00
LC MIDs	200.00
Total LSC Meets	6,291.00
Total Senior Program	6,291.00
Age Group	
Club meets	
A & ABC	47,447.59
B & BC	12,232.20
Mini	4,204.35
Total Club meets	63,884.14
LSC meets	
EInvitational	18,066.12
WJOs	27,311.00
WZones	21,031.00
SJOs	575.00
SZones	263.00
Total LSC meets	67,246.12
Total Age Group	131,130.26
Officials	
Mini Rule Books	66.00
Patches	52.00
Total Officials	118.00
Open Water Meets	
Sanctions/Splash fees	30.00
Total Open Water Meets	30.00
Administration	
Sanctions	2,400.00
Total Administration	2,400.00
Miscellaneous Income	
Speedo Rebate	400.00
Miscellaneous Income - Other	73.10
Total Miscellaneous Income	473.10
Total Income	429,813.42

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Expense	
Registration	
Committee Administration	443.07
Athlete	179,465.18
Club	7,450.00
Nonathlete	18,270.00
Postage	1,334.75
Total Registration	206,963.00
Senior - exp	
Committee Administration	42.35
Meets	
Fall Classic - exp	6,321.40
Total Meets	6,321.40
Travel	
US Open	3,904.50
Jr. Champs	
Summer	915.00
Total Jr. Champs	915.00
Nationals	
Spring	10,000.00
Summer	1,568.00
Total Nationals	11,568.00
Juniors Replacement	
Spring	12,950.00
Total Juniors Replacement	12,950.00
Olympic Trials	540.00
Total Travel	29,877.50
Total Senior - exp	36,241.25
Operations	389.50
Age group - exp	
Postage	54.38
Meets	
Elite	13,583.83
Winter JOs	14,941.30
Winter Zones	20,596.28
Summer JOs	1,906.02
Summer Zones	5,016.62
Hospitality	847.52
Total Meets	56,891.57
Total Age group - exp	56,945.95
Officials - expense	
Committee Administration	
DQ Slips	59.00
Total Committee Administration	59.00
Clinics	
Rule Books	131.50
Total Clinics	131.50
Shirts	154.00
USS Seminar	1,496.00
Officials - expense - Other	60.37
Total Officials - expense	1,900.87

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Open Water	
Travel	
25K	320.00
Total Travel	320.00
Total Open Water	320.00
Club Services - exp	
Committee Administration	513.05
Total Club Services - exp	513.05
Coaches - exp	38.40
Safety	
USS Seminar	265.50
Total Safety	265.50
Zone Dues/Meeting	1,970.00
USAS Convention	13,068.26
LSC Administration	
Secretary	72.06
Treasurer	
Committee Administration	107.08
Total Treasurer	107.08
Accounting/Audit	1,500.00
Admin & Communications	
Records	28.64
Policy Manual/Handbook	-3,000.00
Website	3,268.31
House of Delegates	
Postage	297.53
Club mailings	53.09
House of Delegates - Other	24.97
Total House of Delegates	375.59
Gifts/Incentives	751.89
Admin & Communications - Other	47.00
Total Admin & Communications	1,471.43
LSC Office	
Pitney Bowes	402.31
Rent/Utilities	8,834.75
Telephone/Fax	2,228.59
PO Box rental	64.00
Postage	36.31
Office equipment	189.61
Supplies	225.17
Total LSC Office	11,980.74
Personnel	
Payroll Expenses	
Gross Wages	34,287.26
Benefits	
Retirement	509.49
Total Benefits	509.49
Payroll Expenses - Other	523.35
Total Payroll Expenses	35,320.10
Payroll Taxes	
FICA	2,681.82
SUI	249.28
OPT	30.00
Total Payroll Taxes	2,961.10
Personnel - Other	90.00
Total Personnel	38,371.20

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Insurance	
Liability Insurance	529.00
Disability Insurance	348.00
Total Insurance	877.00
Credit Card	260.00
LSC Administration - Other	41.86
Total LSC Administration	54,681.37
Miscellaneous	254.96
Contract Labor	26.00
Equipment Rental	1,974.78
Bank Service Charges	52.00
Total Expense	375,604.89
Net Ordinary Income	54,208.53
Other Income/Expense	
Other Income	
Interest Income	
MBNA CD Interest	2,069.73
American Funds	
Cash Management Trust	330.39
Income Fund of America	672.25
Capital World Growth	
Capital Gain	189.04
Capital World Growth - Other	404.18
Total Capital World Growth	593.22
Fundamental Investors	
Long-term capital gain	1,115.83
Fundamental Investors - Other	297.55
Total Fundamental Investors	1,413.38
Total American Funds	3,009.24
Checking	770.07
Total Interest Income	5,849.04
Other Income	177.60
Total Other Income	6,026.64

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Other Expense	
Other Expenses	141.78
Total Other Expense	<u>141.78</u>
Net Other Income	<u>5,884.86</u>
Net Income	<u><u>60,093.39</u></u>