

11/07/01

Middle Atlantic Swimming Inc
Treasurer's report
October 2001

	<u>Oct '01</u>
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	50,955.90
Dues - Club	1,400.00
Dues - Nonathlete	4,501.40
Dues - Transfer	750.00
Total Registrations	<u>57,607.30</u>
Senior Program	
LSC Meets	
Fall Classic	3,749.00
Total LSC Meets	<u>3,749.00</u>
Total Senior Program	3,749.00
Age Group	
LSC meets	
SJOs	660.00
Total LSC meets	660.00
Camps	540.00
Total Age Group	<u>1,200.00</u>
Administration	
Sanctions	225.00
Total Administration	<u>225.00</u>
Total Income	<u>62,781.30</u>

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Expense	
Registration	
Postage	45.50
Total Registration	45.50
Senior - exp	
Meets	
Fall Classic - exp	5,643.40
Total Meets	5,643.40
Total Senior - exp	5,643.40
Age group - exp	
Camps	
Programs	41.77
Total Camps	41.77
Total Age group - exp	41.77
Officials - expense	
Shirts	44.00
Total Officials - expense	44.00
USAS Convention	836.90
LSC Administration	
Admin & Communications	
Gifts/Incentives	127.50
Total Admin & Communications	127.50
LSC Office	
Rent/Utilities	821.62
Telephone/Fax	371.50
Office equipment	141.60
Supplies	205.94
Total LSC Office	1,540.66
Personnel	
Payroll Expenses	
Gross Wages	4,055.83
Benefits	
Retirement	0.90
Total Benefits	0.90
Payroll Expenses - Other	106.06
Total Payroll Expenses	4,162.79
Payroll Taxes	
FICA	310.27
SUI	13.54
Total Payroll Taxes	323.81
Total Personnel	4,486.60
Insurance	
Liability Insurance	335.00
Total Insurance	335.00
Total LSC Administration	6,489.76
Miscellaneous	0.00
Equipment Rental	219.42
Total Expense	13,320.75
Net Ordinary Income	49,460.55

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Other Income/Expense	
Other Income	
Interest Income	
American Funds	
Cash Management Trust	46.93
Total American Funds	<u>46.93</u>
Total Interest Income	<u>46.93</u>
Total Other Income	<u>46.93</u>
Net Other Income	<u>46.93</u>
Net Income	<u><u>49,507.48</u></u>