

**Middle Atlantic Swimming Inc**  
**Budget Overview**  
September 2003 through August 2004

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

05/07/03

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

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	Sep '03 - Aug '04
<b>Expense</b>	
<b>Registration</b>	
Committee Administration	0.00
Athlete	330,500.00
Club	7,000.00
Nonathlete	29,000.00
Postage	3,000.00
<b>Total Registration</b>	369,500.00
<b>Senior - exp</b>	
Committee Administration	100.00
Training Sessions	1,000.00
<b>Meets</b>	
Fall Classic - exp	4,000.00
Winter Mids - exp	4,000.00
Summer Mids - exp	4,000.00
<b>Total Meets</b>	12,000.00
<b>Travel</b>	
US Open	4,000.00
<b>Nationals</b>	
Spring	10,000.00
<b>Total Nationals</b>	10,000.00
<b>Juniors Replacement</b>	
Spring	14,000.00
Summer	16,000.00
<b>Total Juniors Replacement</b>	30,000.00
Olympic Trials	22,000.00
<b>Total Travel</b>	66,000.00
<b>Total Senior - exp</b>	79,100.00
<b>Operations</b>	0.00
<b>Age group - exp</b>	
Committee Administration	1,000.00
<b>Meets</b>	
Elite	14,500.00
Winter JOs	20,000.00
Winter Zones	42,500.00
Summer JOs	19,000.00
Summer Zones	22,000.00
<b>Total Meets</b>	118,000.00

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	Sep '03 - Aug '04
<b>Camps</b>	
Open Water Camp	1,000.00
Committee Administration	200.00
Programs	3,000.00
<b>Total Camps</b>	4,200.00
<b>Total Age group - exp</b>	123,200.00
<b>Adapted Swimming</b>	
Committee Administration	100.00
Travel	1,000.00
<b>Total Adapted Swimming</b>	1,100.00
<b>Officials - expense</b>	
Committee Administration	250.00
<b>Clinics</b>	
Hospitality	150.00
Rule Books	200.00
Supplies	100.00
<b>Total Clinics</b>	450.00
Shirts	150.00
<b>Total Officials - expense</b>	850.00
<b>Open Water</b>	
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
<b>Total Travel</b>	4,000.00
<b>Total Open Water</b>	9,000.00
<b>Club Services - exp</b>	
Committee Administration	600.00
<b>Total Club Services - exp</b>	600.00
<b>Coaches - exp</b>	
Committee Administration	200.00
<b>Total Coaches - exp</b>	200.00

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	Sep '03 - Aug '04
<b>Education</b>	
Personnel Training	500.00
USS Seminars	2,000.00
Coach Development	3,000.00
Volunteer Development	1,700.00
	7,200.00
<b>Total Education</b>	7,200.00
<b>Technical Planning</b>	100.00
<b>Zone Dues/Meeting</b>	1,000.00
<b>USAS Convention</b>	15,000.00
<b>LSC Administration</b>	
General Chair	
Administration	100.00
	100.00
<b>Total General Chair</b>	100.00
<b>Secretary</b>	100.00
<b>Treasurer</b>	
Committee Administration	100.00
	100.00
<b>Total Treasurer</b>	100.00
<b>Finance</b>	
Committee Administration	100.00
	100.00
<b>Total Finance</b>	100.00
<b>Accounting/Audit</b>	1,800.00
<b>Review Section</b>	100.00
<b>Legal</b>	500.00
<b>Admin &amp; Communications</b>	
Committee Administration	200.00
Policy Manual/Handbook	200.00
Website	9,000.00
Gifts/Incentives	300.00
	9,700.00
<b>Total Admin &amp; Communications</b>	9,700.00
<b>LSC Office</b>	
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
<b>Total LSC Office</b>	19,600.00
<b>Personnel</b>	
Committee Administration	100.00

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	<b>Sep '03 - Aug '04</b>
Payroll Expenses	
Gross Wages	55,400.00
<b>Total Payroll Expenses</b>	<b>55,400.00</b>
<b>Total Personnel</b>	<b>55,500.00</b>
Insurance	
Liability Insurance	600.00
Disability Insurance	400.00
<b>Total Insurance</b>	<b>1,000.00</b>
<b>Total LSC Administration</b>	<b>88,600.00</b>
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
<b>Total Repairs</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>702,750.00</b>
<b>Net Ordinary Income</b>	<b>-25,350.00</b>
Other Income/Expense	
Other Income	
Other Income	
Budget / Reserve	15,350.00
Budget /interest income	10,000.00
<b>Total Other Income</b>	<b>25,350.00</b>
<b>Total Other Income</b>	<b>25,350.00</b>
<b>Net Other Income</b>	<b>25,350.00</b>
<b>Net Income</b>	<b>0.00</b>