

Middle Atlantic Swimming Inc
Profit & Loss Budget Overview
 September 2005 through August 2006

	Sep '05 - Aug 06
Ordinary Income/Expense	
Income	
Registrations	490,000.00
Senior Program	17,000.00
Age Group	206,500.00
Officials	0.00
Open Water Meets	500.00
Administration	3,300.00
Miscellaneous Income	0.00
Total Income	717,300.00
Expense	
Registration	384,500.00
Senior - exp	91,100.00
Age group - exp	118,700.00
Adapted Swimming	1,100.00
Officials - expense	800.00
Open Water	3,500.00
Athletes	0.00
Club Services - exp	600.00
Coaches - exp	200.00
Education	4,000.00
Technical Planning	100.00
Zone Dues/Meeting	1,000.00
USAS Convention	15,000.00
LSC Administration	100,400.00
Contributions	100.00
Dues and Subscriptions	100.00
Equipment Rental	6,000.00
Bank Service Charges	0.00
Repairs	500.00
Total Expense	727,700.00
Net Ordinary Income	-10,400.00
Other Income/Expense	
Other Income	
Interest Income	12,000.00
Total Other Income	12,000.00
Other Expense	
Other Expenses	1,600.00
Total Other Expense	1,600.00
Net Other Income	10,400.00
Net Income	0.00