

Middle Atlantic Swimming Inc
Profit & Loss
September 1, 2004 through May 4, 2005

	<u>Sep 1, '04 - May 4, 05</u>
Ordinary Income/Expense	
Income	
Registrations	444,004.50
Senior Program	4,598.00
Age Group	156,709.90
Officials	41.00
Open Water Meets	48.00
Administration	3,320.00
Miscellaneous Income	50.00
Total Income	<u>608,771.40</u>
Expense	
Registration	351,748.50
Senior - exp	41,314.75
Age group - exp	63,446.29
Officials - expense	176.02
Coaches - exp	207.04
Education	1,382.71
Safety	35.45
Zone Dues/Meeting	500.00
USAS Convention	9,212.10
LSC Administration	62,831.14
Equipment Rental	3,640.65
Bank Service Charges	24.00
Repairs	289.31
Total Expense	<u>534,807.96</u>
Net Ordinary Income	73,963.44
Other Income/Expense	
Other Income	
Interest Income	7,449.28
Other Income	30.00
Total Other Income	<u>7,479.28</u>
Net Other Income	<u>7,479.28</u>
Net Income	<u><u>81,442.72</u></u>