

**Middle Atlantic Swimming Inc**  
**Treasurer's Report**  
 September 1, 2002 through May 7, 2003

	Sep 1, '02 - May 7, '03
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Registrations</b>	
Dues - Athlete	272,873.30
Dues - Club	10,800.00
Dues - Nonathlete	25,907.50
Dues - Transfer	3,340.00
<b>Total Registrations</b>	312,920.80
<b>Senior Program</b>	
<b>LSC Meets</b>	
Fall Classic	5,621.29
SC MIDs	3,032.72
<b>Total LSC Meets</b>	8,654.01
<b>Total Senior Program</b>	8,654.01
<b>Age Group</b>	
<b>Club meets</b>	
A & ABC	52,456.20
B & BC	4,908.60
Mini	2,137.80
<b>Total Club meets</b>	59,502.60
<b>LSC meets</b>	
EInvitational	16,283.28
WJOs	30,332.00
WZones	24,460.00
SJOs	372.00
SZones	1,360.00
<b>Total LSC meets</b>	72,807.28
<b>Total Age Group</b>	132,309.88
<b>Officials</b>	
Mini Rule Books	169.00
<b>Total Officials</b>	169.00
<b>Open Water Meets</b>	
Sanctions/Splash fees	129.20
<b>Total Open Water Meets</b>	129.20
<b>Zone Meeting</b>	2,340.00
<b>Administration</b>	
Accepted meets	155.00
Sanctions	2,925.00
<b>Total Administration</b>	3,080.00

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Miscellaneous Income	
Speedo Rebate	3,000.00
Miscellaneous Income - Other	867.47
<b>Total Miscellaneous Income</b>	<u>3,867.47</u>
<b>Total Income</b>	463,470.36

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<b>Expense</b>	
<b>Registration</b>	
Athlete	186,398.00
Club	7,910.00
Nonathlete	17,905.00
Postage	2,245.52
Registration - Other	22.60
<b>Total Registration</b>	214,481.12
<b>Senior - exp</b>	
<b>Meets</b>	
Fall Classic - exp	3,935.94
Winter Mids - exp	4,012.72
<b>Total Meets</b>	7,948.66
<b>Travel</b>	
US Open	2,400.00
Nationals	
Spring	11,599.84
<b>Total Nationals</b>	11,599.84
<b>Juniors Replacement</b>	
Spring	13,999.96
<b>Total Juniors Replacement</b>	13,999.96
<b>Total Travel</b>	27,999.80
<b>Total Senior - exp</b>	35,948.46
<b>Age group - exp</b>	
Postage	3.85
Committee Administration	174.48
<b>Meets</b>	
Elite	14,501.08
Winter JOs	17,820.20
Winter Zones	36,516.90
Summer JOs	-9.50
Summer Zones	2,512.78
<b>Total Meets</b>	71,341.46
<b>Age group - exp - Other</b>	20.15
<b>Total Age group - exp</b>	71,539.94
<b>Adapted Swimming</b>	
Travel	500.00
<b>Total Adapted Swimming</b>	500.00
<b>Officials - expense</b>	
Committee Administration	4.00

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<b>Clinics</b>	
Hospitality	13.27
Rule Books	131.50
Clinics - Other	27.50
<b>Total Clinics</b>	172.27
<b>Shirts</b>	154.00
<b>Officials - expense - Other</b>	55.00
<b>Total Officials - expense</b>	385.27
<b>Open Water</b>	
Travel	
10K	500.00
<b>Total Travel</b>	500.00
<b>Total Open Water</b>	500.00
<b>Education</b>	
Coach Development	1,320.00
<b>Total Education</b>	1,320.00
<b>Zone Dues/Meeting</b>	1,241.82
<b>USAS Convention</b>	5,190.74
<b>LSC Administration</b>	
General Chair	
USS Seminar	424.00
<b>Total General Chair</b>	424.00
<b>Treasurer</b>	
Committee Administration	4.00
<b>Total Treasurer</b>	4.00
<b>Admin &amp; Communications</b>	
Website	2,559.60
House of Delegates	34.59
Gifts/Incentives	28.98
<b>Total Admin &amp; Communications</b>	2,623.17
<b>LSC Office</b>	
Pitney Bowes	379.14
Rent/Utilities	6,498.01
Telephone/Fax	1,727.99
Office equipment	542.38
Supplies	789.23
<b>Total LSC Office</b>	9,936.75
<b>Personnel</b>	
Payroll Expenses	
Gross Wages	31,108.38
Bonuses	3,500.00

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Benefits	
Retirement	420.00
<b>Total Benefits</b>	420.00
Payroll Expenses - Other	501.03
<b>Total Payroll Expenses</b>	35,529.41
Payroll Taxes	
FICA	2,320.46
SUI	247.03
<b>Total Payroll Taxes</b>	2,567.49
<b>Total Personnel</b>	38,096.90
Insurance	
Disability Insurance	57.00
<b>Total Insurance</b>	57.00
LSC Administration - Other	135.87
<b>Total LSC Administration</b>	51,277.69
Equipment Rental	3,302.77
Bank Service Charges	24.00
Repairs	
Computer Repairs	57.95
Equipment Repairs	35.88
<b>Total Repairs</b>	93.83
<b>Total Expense</b>	385,805.64
<b>Net Ordinary Income</b>	77,664.72
Other Income/Expense	
Other Income	
Interest Income	
MBNA Money Market Interest	1,920.54
MBNA CD Interest	3,838.73
American Funds	
Cash Management Trust	233.09
New Perspective Interest	-1,421.14
Income Fund of America	-2,021.49
Capital World Growth	-1,121.36
Fundamental Investors	-5,442.90
<b>Total American Funds</b>	-9,773.80
Checking	91.12
<b>Total Interest Income</b>	-3,923.41
<b>Total Other Income</b>	-3,923.41

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Other Expense	
Other Expenses	35.00
<b>Total Other Expense</b>	<u>35.00</u>
<b>Net Other Income</b>	<u>-3,958.41</u>
<b>Net Income</b>	<u><u>73,706.31</u></u>