

Middle Atlantic Swimming Inc Profit & Loss Budget Overview September 2009 through August 2010

	Sep '09 - Aug 10
Ordinary Income/Expense	
Income	
Registrations	567,400.00
Senior Program	43,000.00
Club meets	103,000.00
Age Group	98,000.00
Officials	0.00
Open Water Meets	100.00
Club Development	0.00
Administration	3,300.00
Total Income	814,800.00
Expense	
Registration	453,200.00
Travel	95,000.00
Senior - exp	45,100.00
Operations	0.00
Age group - exp	113,200.00
Adapted Swimming	1,100.00
Officials - expense	5,950.00
Open Water	500.00
Athletes	0.00
Club Services - exp	600.00
Coaches - exp	700.00
Education	7,000.00
Program Development	0.00
Rules & Legislation	0.00
Safety	500.00
Site Selection	0.00
Technical Planning	200.00
Zone Dues/Meeting	1,000.00
USAS Convention	17,000.00
LSC Administration	127,350.00
Contributions	0.00
Dues and Subscriptions	0.00
Equipment Rental	4,000.00
Bank Service Charges	0.00
Repairs	0.00
Total Expense	872,400.00
Net Ordinary Income	-57,600.00
Other Income/Expense	
Other Income	
Interest Income	6,000.00
Other Income	51,600.00
Total Other Income	57,600.00
Net Other Income	57,600.00
Net Income	0.00