

04/10/03

Middle Atlantic Swimming Inc
Treasurer's Report
 September 1, 2002 through April 10, 2003

	Sep 1, '02 - Apr 10, '03
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	266,546.30
Dues - Club	10,600.00
Dues - Nonathlete	25,517.50
Dues - Transfer	3,180.00
Total Registrations	305,843.80
Senior Program	
LSC Meets	
Fall Classic	5,621.29
SC MIDs	2,808.72
Total LSC Meets	8,430.01
Total Senior Program	8,430.01
Age Group	
Club meets	
A & ABC	49,488.70
Mini	1,977.80
Total Club meets	51,466.50
LSC meets	
EInvitational	16,283.28
WJOs	25,790.00
WZones	24,364.00
SJOs	372.00
SZones	1,360.00
Total LSC meets	68,169.28
Total Age Group	119,635.78
Officials	
Mini Rule Books	81.00
Total Officials	81.00
Open Water Meets	
Sanctions/Splash fees	114.20
Total Open Water Meets	114.20
Administration	
Accepted meets	155.00
Sanctions	2,810.00
Total Administration	2,965.00
Miscellaneous Income	328.75
Total Income	437,398.54

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Expense	
Registration	
Athlete	181,398.00
Club	7,770.00
Nonathlete	17,340.00
Postage	1,434.39
Registration - Other	22.60
Total Registration	207,964.99
Senior - exp	
Meets	
Fall Classic - exp	3,935.94
Winter Mids - exp	4,012.72
Total Meets	7,948.66
Travel	
US Open	2,400.00
Total Travel	2,400.00
Total Senior - exp	10,348.66
Age group - exp	
Postage	
Committee Administration	174.48
Meets	
Elite	14,501.08
Winter JOs	15,901.16
Winter Zones	24,602.61
Summer JOs	-9.50
Summer Zones	2,512.78
Total Meets	57,508.13
Age group - exp - Other	20.15
Total Age group - exp	57,706.61
Adapted Swimming	
Travel	500.00
Total Adapted Swimming	500.00
Officials - expense	
Clinics	
Hospitality	13.27
Rule Books	131.50
Clinics - Other	27.50
Total Clinics	172.27
Shirts	154.00
Officials - expense - Other	55.00
Total Officials - expense	381.27

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Open Water	
Travel	
10K	500.00
Total Travel	500.00
Total Open Water	500.00
Education	
Coach Development	1,320.00
Total Education	1,320.00
USAS Convention	5,190.74
LSC Administration	
General Chair	
USS Seminar	424.00
Total General Chair	424.00
Admin & Communications	
Website	2,539.65
House of Delegates	34.59
Gifts/Incentives	28.98
Total Admin & Communications	2,603.22
LSC Office	
Pitney Bowes	379.14
Rent/Utilities	5,696.80
Telephone/Fax	1,485.43
Office equipment	536.18
Supplies	789.23
Total LSC Office	8,886.78
Personnel	
Payroll Expenses	
Gross Wages	30,332.88
Benefits	
Retirement	315.00
Total Benefits	315.00
Payroll Expenses - Other	445.40
Total Payroll Expenses	31,093.28
Payroll Taxes	
FICA	2,320.46
SUI	247.03
Total Payroll Taxes	2,567.49
Total Personnel	33,660.77

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Insurance	
Disability Insurance	57.00
Total Insurance	57.00
LSC Administration - Other	135.87
Total LSC Administration	45,767.64
Equipment Rental	2,995.37
Bank Service Charges	24.00
Repairs	
Computer Repairs	57.95
Equipment Repairs	35.88
Total Repairs	93.83
Total Expense	332,793.11
Net Ordinary Income	104,605.43
Other Income/Expense	
Other Income	
Interest Income	
MBNA Money Market Interest	1,504.52
MBNA CD Interest	2,623.21
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
Total American Funds	-9,773.80
Checking	91.12
Total Interest Income	-5,554.95
Total Other Income	-5,554.95

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Other Expense	
Other Expenses	35.00
Total Other Expense	<u>35.00</u>
Net Other Income	<u>-5,589.95</u>
Net Income	<u><u>99,015.48</u></u>