

Middle Atlantic Swimming Inc
Treasurer's Report
September 2001 through May 2002

	Sep '01 - May '02
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	257,804.50
Dues - Club	10,810.00
Dues - Nonathlete	22,355.00
Dues - Transfer	4,015.00
Registrations - Other	78.00
Total Registrations	295,062.50
Senior Program	
LSC Meets	
Fall Classic	4,060.00
SC MIDs	3,690.69
LC MIDs	8.00
Total LSC Meets	7,758.69
Total Senior Program	7,758.69
Age Group	
Club meets	
A & ABC	51,295.85
B & BC	5,240.20
Mini	3,245.50
Total Club meets	59,781.55
LSC meets	
Invitational	18,671.55
WJOs	34,220.35
WZones	21,998.00
SJOs	1,506.00
Total LSC meets	76,395.90
Camps	582.58
Total Age Group	136,760.03
Officials	
Mini Rule Books	176.00
Patches	6.00
Total Officials	182.00
Open Water Meets	
Sanctions/Splash fees	90.00
Total Open Water Meets	90.00
Administration	
Sanctions	2,944.80
LSC Office	103.69
Total Administration	3,048.49
Miscellaneous Income	12.00
Total Income	442,913.71

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Expense	
Registration	
USS Seminar	663.48
Athlete	190,954.15
Club	7,560.00
Nonathlete	18,500.00
Postage	2,024.16
Registration - Other	29.94
Total Registration	219,731.73
Senior - exp	
Meets	
Fall Classic - exp	5,643.40
Winter Mids - exp	3,258.69
Hospitality	289.65
Total Meets	9,191.74
Travel	
US Open	3,996.00
Nationals	
Spring	7,000.00
Total Nationals	7,000.00
Juniors Replacement	
Spring	13,000.00
Total Juniors Replacement	13,000.00
Total Travel	23,996.00
Total Senior - exp	33,187.74
Age group - exp	
Committee Administration	65.77
Meets	
Elite	14,042.50
Winter JOs	16,857.90
Winter Zones	34,320.53
Summer JOs	-1.24
Summer Zones	5,890.32
Hospitality	1,600.00
Total Meets	72,710.01
Camps	
Programs	41.77
Total Camps	41.77
Age group - exp - Other	43.40
Total Age group - exp	72,860.95
Adapted Swimming	
Travel	450.00
Total Adapted Swimming	450.00
Officials - expense	
Committee Administration	
Postage	250.73
Total Committee Administration	250.73
Clinics	
Hospitality	339.08
Rule Books	160.00
Supplies	35.84
Total Clinics	534.92
Shirts	110.00
USS Seminar	1,158.36
Total Officials - expense	2,054.01
Coaches - exp	49.90

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Education	
USS Seminars	450.00
Total Education	450.00
Zone Dues/Meeting	616.00
USAS Convention	4,597.42
LSC Administration	
Treasurer	
Committee Administration	135.73
Total Treasurer	135.73
Admin & Communications	
Website	5,219.55
House of Delegates	9.58
Gifts/Incentives	127.50
Total Admin & Communications	5,356.63
LSC Office	
Pitney Bowes	379.14
Rent/Utilities	7,118.58
Telephone/Fax	1,451.28
Postage	44.45
Office equipment	1,067.55
Supplies	1,486.51
Total LSC Office	11,547.51
Personnel	
Payroll Expenses	
Gross Wages	33,070.40
Benefits	
Retirement	0.90
Total Benefits	0.90
Payroll Expenses - Other	456.48
Total Payroll Expenses	33,527.78
Payroll Taxes	
FICA	2,529.88
SUI	257.17
Total Payroll Taxes	2,787.05
Total Personnel	36,314.83
Insurance	
Liability Insurance	490.00
Total Insurance	490.00
Total LSC Administration	53,844.70
Miscellaneous	0.00
Equipment Rental	1,974.78
Bank Service Charges	12.00
Repairs	
Equipment Repairs	260.00
Total Repairs	260.00
Total Expense	390,089.23
Net Ordinary Income	52,824.48
Other Income/Expense	
Other Income	
Interest Income	
MBNA CD Interest	1,611.19
American Funds	
Cash Management Trust	1,355.01

06/06/02

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New Perspective Interest	
Capital Gain	69.86
New Perspective Interest - Other	-372.33
Total New Perspective Interest	-302.47
Income Fund of America	
Capital Gain	279.89
Income Fund of America - Other	509.40
Total Income Fund of America	789.29
Capital World Growth	1,131.72
Fundamental Investors	
Long-term capital gain	-54.30
Fundamental Investors - Other	267.99
Total Fundamental Investors	213.69
Total American Funds	3,187.24
Checking	435.95
Total Interest Income	5,234.38
Other Income	34.85
Total Other Income	5,269.23

06/06/02

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Other Expense	
Other Expenses	34.85
Total Other Expense	<u>34.85</u>
Net Other Income	<u>5,234.38</u>
Net Income	<u><u>58,058.86</u></u>