

11/07/02

Middle Atlantic Swimming Inc
Profit and Loss
September 1 through November 7, 2002

	<u>Sep 1 - Nov 7, '02</u>
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	168,515.50
Dues - Club	5,100.00
Dues - Nonathlete	13,109.50
Dues - Transfer	1,760.00
Total Registrations	<u>188,485.00</u>
Senior Program	
LSC Meets	
Fall Classic	4,809.29
Total LSC Meets	<u>4,809.29</u>
Total Senior Program	4,809.29
Age Group	
Club meets	
A & ABC	1,066.50
Mini	227.00
Total Club meets	<u>1,293.50</u>
LSC meets	
SZones	1,190.00
Total LSC meets	<u>1,190.00</u>
Total Age Group	2,483.50
Officials	
Mini Rule Books	81.00
Total Officials	81.00
Open Water Meets	
Sanctions/Splash fees	19.20
Total Open Water Meets	19.20
Administration	
Sanctions	2,225.00
Total Administration	<u>2,225.00</u>
Total Income	198,102.99

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Expense	
Registration	
Postage	800.00
Total Registration	800.00
Senior - exp	
Meets	
Fall Classic - exp	506.90
Total Meets	506.90
Total Senior - exp	506.90
Age group - exp	
Committee Administration	137.59
Meets	
Summer JOs	-9.50
Summer Zones	2,512.78
Total Meets	2,503.28
Total Age group - exp	2,640.87
Adapted Swimming	
Travel	500.00
Total Adapted Swimming	500.00
Officials - expense	
Shirts	110.00
Total Officials - expense	110.00
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	
Admin & Communications	
Website	39.90
House of Delegates	6.59
Total Admin & Communications	46.49
LSC Office	
Pitney Bowes	126.38
Rent/Utilities	1,696.37
Telephone/Fax	420.40
Supplies	220.03
Total LSC Office	2,463.18
Personnel	
Payroll Expenses	
Gross Wages	9,002.50
Payroll Expenses - Other	115.88
Total Payroll Expenses	9,118.38
Payroll Taxes	
FICA	688.69
SUI	34.56
Total Payroll Taxes	723.25
Total Personnel	9,841.63

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Insurance	
Disability Insurance	57.00
Total Insurance	57.00
LSC Administration - Other	135.87
Total LSC Administration	12,544.17
Equipment Rental	1,400.37
Repairs	
Computer Repairs	57.95
Total Repairs	57.95
Total Expense	25,571.00
Net Ordinary Income	172,531.99
Other Income/Expense	
Other Income	
Interest Income	
MBNA Money Market Interest	166.33
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	37.09
Total Interest Income	-9,570.38
Total Other Income	-9,570.38

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Other Expense	
Other Expenses	35.00
Total Other Expense	<u>35.00</u>
Net Other Income	<u>-9,605.38</u>
Net Income	<u><u>162,926.61</u></u>