

04/09/02

**Middle Atlantic Swimming Inc**  
**Profit and Loss**  
February 1 through April 8, 2002

	<u>Feb 1 - Apr 8, '02</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Registrations</b>	
Dues - Athlete	22,004.60
Dues - Club	500.00
Dues - Nonathlete	2,131.40
Dues - Transfer	350.00
<b>Total Registrations</b>	<u>24,986.00</u>
<b>Senior Program</b>	
<b>LSC Meets</b>	
SC MIDs	2,868.69
LC MIDs	8.00
<b>Total LSC Meets</b>	<u>2,876.69</u>
<b>Total Senior Program</b>	2,876.69
<b>Age Group</b>	
<b>Club meets</b>	
A & ABC	10,868.35
B & BC	2,117.80
Mini	1,819.25
<b>Total Club meets</b>	<u>14,805.40</u>
<b>LSC meets</b>	
Elnvitational	1,159.00
WJOs	32,526.35
WZones	19,205.20
SJOs	536.00
<b>Total LSC meets</b>	<u>53,426.55</u>
<b>Total Age Group</b>	68,231.95
<b>Administration</b>	
Sanctions	404.80
<b>Total Administration</b>	<u>404.80</u>
<b>Total Income</b>	<u>96,499.44</u>

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<b>Expense</b>	
Registration	
USS Seminar	134.48
Athlete	69,149.15
Club	3,360.00
Nonathlete	5,655.00
Postage	565.58
Total Registration	78,864.21
<b>Senior - exp</b>	
Meets	
Winter Mids - exp	3,258.69
Hospitality	289.65
Total Meets	3,548.34
Travel	
US Open	3,996.00
Total Travel	3,996.00
<b>Total Senior - exp</b>	7,544.34
<b>Age group - exp</b>	
Meets	
Elite	7,139.62
Winter JOs	8,382.90
Winter Zones	11,323.48
Summer JOs	20.00
Hospitality	950.00
Total Meets	27,816.00
Age group - exp - Other	43.40
<b>Total Age group - exp</b>	27,859.40
<b>Officials - expense</b>	
Clinics	
Hospitality	339.08
Supplies	25.94
Total Clinics	365.02
Shirts	66.00
<b>Total Officials - expense</b>	431.02
<b>Education</b>	
USS Seminars	450.00
<b>Total Education</b>	450.00
<b>LSC Administration</b>	
Admin & Communications	
Website	59.85
Total Admin & Communications	59.85
LSC Office	
Pitney Bowes	126.38
Rent/Utilities	1,553.37
Telephone/Fax	428.98
Office equipment	76.00
Supplies	419.28
Total LSC Office	2,604.01
<b>Personnel</b>	
Payroll Expenses	
Gross Wages	8,278.33
Payroll Expenses - Other	97.68
Total Payroll Expenses	8,376.01

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Payroll Taxes	
FICA	633.29
SUI	114.50
<b>Total Payroll Taxes</b>	<u>747.79</u>
<b>Total Personnel</b>	<u>9,123.80</u>
<b>Total LSC Administration</b>	11,787.66
<b>Equipment Rental</b>	658.26
<b>Total Expense</b>	<u>127,594.89</u>
<b>Net Ordinary Income</b>	-31,095.45
<b>Other Income/Expense</b>	
<b>Other Income</b>	
<b>Interest Income</b>	
<b>MBNA CD Interest</b>	201.14
<b>American Funds</b>	
<b>Cash Management Trust</b>	296.72
<b>New Perspective Interest</b>	-372.33
<b>Income Fund of America</b>	935.26
<b>Capital World Growth</b>	1,665.95
<b>Fundamental Investors</b>	-36.39
<b>Total American Funds</b>	<u>2,489.21</u>
<b>Checking</b>	98.63
<b>Total Interest Income</b>	<u>2,788.98</u>
<b>Total Other Income</b>	<u>2,788.98</u>
<b>Net Other Income</b>	<u>2,788.98</u>
<b>Net Income</b>	<u><u><b>-28,306.47</b></u></u>