

01/08/03

Middle Atlantic Swimming Inc
Treasurer's Report
 September through December 2002

	Sep - Dec '02
Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	219,201.30
Dues - Club	7,100.00
Dues - Nonathlete	19,907.50
Dues - Transfer	2,450.00
Total Registrations	248,658.80
Senior Program	
LSC Meets	
Fall Classic	5,745.29
Total LSC Meets	5,745.29
Total Senior Program	5,745.29
Age Group	
Club meets	
A & ABC	21,807.90
Mini	1,082.50
Total Club meets	22,890.40
LSC meets	
WZones	5.00
SJOs	356.00
SZones	1,360.00
Total LSC meets	1,721.00
Total Age Group	24,611.40
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	120.00
Sanctions	2,385.00
Total Administration	2,505.00
Miscellaneous Income	328.75
Total Income	282,044.44

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Expense	
Registration	
Athlete	136,403.00
Club	4,480.00
Nonathlete	10,955.00
Postage	999.26
Total Registration	152,837.26
Senior - exp	
Meets	
Fall Classic - exp	3,536.55
Total Meets	3,536.55
Total Senior - exp	3,536.55
Age group - exp	
Postage	3.85
Committee Administration	137.59
Meets	
Summer JOs	-9.50
Summer Zones	2,512.78
Total Meets	2,503.28
Total Age group - exp	2,644.72
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	132.00
Officials - expense - Other	55.00
Total Officials - expense	359.27
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	79.80
House of Delegates	34.59
Gifts/Incentives	3.98
Total Admin & Communications	118.37

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LSC Office	
Pitney Bowes	252.76
Rent/Utilities	3,297.24
Telephone/Fax	855.52
Office equipment	17.00
Supplies	294.28
Total LSC Office	4,716.80
Personnel	
Payroll Expenses	
Gross Wages	13,345.00
Payroll Expenses - Other	170.32
Total Payroll Expenses	13,515.32
Payroll Taxes	
FICA	1,020.89
SUI	46.83
Total Payroll Taxes	1,067.72
Total Personnel	14,583.04
Insurance	
Disability Insurance	57.00
Total Insurance	57.00
LSC Administration - Other	135.87
Total LSC Administration	20,035.08
Equipment Rental	1,980.37
Bank Service Charges	24.00
Repairs	
Computer Repairs	57.95
Equipment Repairs	35.88
Total Repairs	93.83
Total Expense	189,021.82
Net Ordinary Income	93,022.62
Other Income/Expense	
Other Income	
Interest Income	
MBNA Money Market Interest	995.51
MBNA CD Interest	993.38
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	64.08
Total Interest Income	-7,720.83
Total Other Income	-7,720.83

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Other Expense	
Other Expenses	35.00
Total Other Expense	<u>35.00</u>
Net Other Income	<u>-7,755.83</u>
Net Income	<u><u>85,266.79</u></u>