

Middle Atlantic Swimming Inc Treasurer's Report

Sep 1, '00 - Jun 29, '01

Ordinary Income/Expense	
Income	
Registrations	
Dues - Athlete	257,170.06
Dues - Club	10,900.00
Dues - Nonathlete	25,049.00
Dues - Transfer	4,840.00
Total Registrations	297,959.06
Senior Program	
LSC Meets	
Fall Classic	5,107.00
SC MIDs	984.00
LC MIDs	200.00
Total LSC Meets	6,291.00
Total Senior Program	6,291.00
Age Group	
Club meets	
A & ABC	50,849.99
B & BC	12,232.20
Mini	4,204.35
Total Club meets	67,286.54
LSC meets	
EInvitational	18,234.12
WJOs	29,642.41
WZones	21,031.00
SJOs	575.00
SZones	263.00
Total LSC meets	69,745.53
Gold Medal Clinics	
Sponsorships	25.00
Total Gold Medal Clinics	25.00
Total Age Group	137,057.07
Officials	
Mini Rule Books	91.00
Patches	52.00
Total Officials	143.00
Open Water Meets	
Sanctions/Splash fees	30.00
Total Open Water Meets	30.00
Administration	
Sanctions	2,475.00
Total Administration	2,475.00
Miscellaneous Income	
Speedo Rebate	400.00
Miscellaneous Income - Other	73.10
Total Miscellaneous Income	473.10
Total Income	444,428.23

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Expense	
Registration	
Committee Administration	443.07
Athlete	193,980.18
Club	8,010.00
Nonathlete	19,455.00
Postage	1,334.75
Total Registration	223,223.00
Senior - exp	
Committee Administration	42.35
Meets	
Fall Classic - exp	6,321.40
Total Meets	6,321.40
Travel	
US Open	3,904.50
Jr. Champs	
Summer	915.00
Total Jr. Champs	915.00
Nationals	
Spring	10,000.00
Summer	1,568.00
Total Nationals	11,568.00
Juniors Replacement	
Spring	12,950.00
Total Juniors Replacement	12,950.00
Olympic Trials	540.00
Total Travel	29,877.50
Total Senior - exp	36,241.25
Operations	
389.50	
Age group - exp	
Postage	54.38
Meets	
Elite	13,583.83
Winter JOs	15,668.71
Winter Zones	20,596.28
Summer JOs	11,220.47
Summer Zones	7,776.62
Hospitality	847.52
Total Meets	69,693.43
Total Age group - exp	69,747.81
Officials - expense	
Committee Administration	
DQ Slips	59.00
Total Committee Administration	59.00
Clinics	
Rule Books	131.50
Total Clinics	131.50
Shirts	154.00
USS Seminar	1,935.44
Officials - expense - Other	60.37
Total Officials - expense	2,340.31
Open Water	
Travel	
25K	320.00
Total Travel	320.00
Total Open Water	320.00

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Club Services - exp	
Committee Administration	513.05
Club Packets	19.00
	532.05
Total Club Services - exp	532.05
Coaches - exp	38.40
Education	
Library	24.95
	24.95
Total Education	24.95
Safety	
USS Seminar	265.50
	265.50
Total Safety	265.50
Zone Dues/Meeting	3,074.98
USAS Convention	13,068.26
LSC Administration	
Secretary	72.06
Treasurer	
Committee Administration	107.08
	107.08
Total Treasurer	107.08
Accounting/Audit	1,500.00
Admin & Communications	
Records	28.64
Policy Manual/Handbook	-3,000.00
Website	5,884.24
House of Delegates	
Postage	297.53
Club mailings	53.09
House of Delegates - Other	24.97
	375.59
Total House of Delegates	375.59
Gifts/Incentives	823.89
Admin & Communications - Other	47.00
	4,159.36
Total Admin & Communications	4,159.36
LSC Office	
Pitney Bowes	533.75
Rent/Utilities	12,704.75
Telephone/Fax	2,561.77
PO Box rental	64.00
Postage	52.31
Office equipment	383.06
Supplies	236.17
	16,535.81
Total LSC Office	16,535.81
Personnel	
Payroll Expenses	
Gross Wages	37,940.59
Benefits	
Retirement	519.09
	519.09
Total Benefits	519.09
Payroll Expenses - Other	573.38
	39,033.06
Total Payroll Expenses	39,033.06
Payroll Taxes	
FICA	2,961.30
SUI	255.27
OPT	30.00
	3,246.57
Total Payroll Taxes	3,246.57
Personnel - Other	90.00
	42,369.63
Total Personnel	42,369.63

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Insurance	
Liability Insurance	529.00
Disability Insurance	348.00
Total Insurance	877.00
Credit Card	260.00
LSC Administration - Other	41.86
Total LSC Administration	65,922.80
Miscellaneous	254.96
Contract Labor	26.00
Equipment Rental	2,194.20
Bank Service Charges	52.00
Total Expense	417,715.97
Net Ordinary Income	26,712.26
Other Income/Expense	
Other Income	
Interest Income	
MBNA CD Interest	2,069.73
American Funds	
Cash Management Trust	603.72
New Perspective Interest	
Capital Gain	8,388.81
New Perspective Interest - Other	907.74
Total New Perspective Interest	9,296.55
Income Fund of America	
Capital Gain	793.99
Income Fund of America - Other	1,353.01
Total Income Fund of America	2,147.00
Capital World Growth	
Capital Gain	3,433.47
Capital World Growth - Other	656.40
Total Capital World Growth	4,089.87
Fundamental Investors	
Long-term capital gain	6,279.03
Fundamental Investors - Other	879.73
Total Fundamental Investors	7,158.76
Total American Funds	23,295.90
Checking	821.34
Total Interest Income	26,186.97
Other Income	177.60
Total Other Income	26,364.57

09/20/01

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	<u>Sep 1, '00 - Jun 29, '01</u>
Other Expense	
Other Expenses	141.78
Total Other Expense	<u>141.78</u>
Net Other Income	<u>26,222.79</u>
Net Income	<u><u>52,935.05</u></u>