

Accounts	Budget totals
400 Income	
410 Membership income	0
411 Athlete registration	0
411-1 Athlete Registration -So Cal Split	320000
411-2 Athlete Registration - USA Split	
412 Affiliation change	14000
413 Non-athlete single	0
413-1 Non-Athlete- So Cal Split	24000
413-2 Non-Athlete - USA Split	
414 Flex	0
414-1 Flex- So Cal Split	37500
414-2 Flex - USA Split	
415 Outreach	0
415-1 Outreach - So Cal Split	3000
415-2 Outreach - USA Split	
418-1 Club - So Cal Split	15000
418-2 Club - USA Split	
419 TU ACH Over/Short Account	
420 Meet Income-1	0
421 Meet income	0
421-1 SCS Meet Income	97000
421-2 Age Group Meet Income	109000
421-3 Seniors Meet Income	476300
421-4 Sections Meet Income	32500
422 Sanction fees	7600
429 Other Meet Income	0
450 Clinics and Workshops	0
451 Awards banquet	12000
470 Donations	0
470-1 Fire Relief	0
480 Fines	0
481 Missed event	1800
490 Other	0
491 Replacement checks	
492 Miscelaneous- CC Fees	12972.77
493 Other Misc - Officials	3941.54
409 Sponsorship Funds	18000
Total Income	1184614
554 National convention	2200
557 Disability Clinic - DEI	
558 Coaches Clinic	2500
559 Other	125000

559.1 LSC Meetings/Workshops	
551 Clinics and Events	10000
555 USS camps	
Cost of Goods Sold	
Total Cost of Goods Sold	139700
Expense	
509 Payments to affiliates	
600 General and administrative	0
601 Legal and accounting	8000
602 Insurance	600
603 Depreciation	
604 Outside services	36000
605 Telephone	2700
606 Office supplies	6000
607 Postage	200
608 Equipment Maintenance/Rental	1500
609 Equipment maintenance	
610 Salaries - Other	324000
610-1 Benefits-Medical/Eye	18300
611 Payroll taxes	25000
612 Rent	22140
613 Web Site	6000
614 Bank service charges	550.51
616 Utilities	
617 Merchant Fees	15874.57
619 Donations	0
619-1 Fire Relief	0
620 Officer and director expenses	0
621 Executive director	4000
621-1 Airfare	500
625 Age group chairman	500
625-1 Age Group Chairman Reimb	
626 Officials' chairman	5000
640 National convention expenses	3000
641 Executive director	500
644 SCS Outreach Exp	22000
614.5 QuickBooks and Bill.com Payments Fees	36000
636 Medals and Trophies	0
636-1 Reimbursable - Medals and Trophies	10000
650 COVID Grants	
651 Banquet - Top Ten	50000
655 Merrill Management Fees	
656 Registrations/Tax	200

66000 Payroll Expenses	1700
700 Committee Expenses	47000
706 Section reimbursements	32000
730 Age Group	98000
730-1 Age Group - Reimb	4800
750 Senior Travel Fund	0
750-1 Senior Nationals	80000
750-2 Junior Championships	204675
750-3 US Open	28475
750-4 Olympic Selection	0
750-5 OW Nationals	72945
750-6 International Championship Trials (ITT)	
750-7 EDI (Disability)	6700
Total Expense	1174860
Other Income	
702 Pacific Income	
714 Age Group Income	
810 Late Fee Income	3500
81000 PPP Loan Forgiveness	
820 Other Income Invest	125000
Meet Over/(Under)	
Total Other Income	128500
Total Other Expense	0
Total Net Income	-1445.8