

## SOUTHERN CALIFORNIA SWIMMING

Monthly Cash Basis June 30, 2020

	Current Month		Year to Date		Annual Budget
<b>REVENUE</b>					
Membership Income	4,199		234,609		235,136
Meet Income	0		57,400		105,000
Other Meet income/Sanction	0		14,121		8,000
Swim Guide/publications	0		3,904		5,000
Mics/Other Income	0		10,620		21,000
Age Group Splashes	0				145,000
Sponsorships	0		200		15,000
Carry Over	0		112,000		112,000
<b>Total Revenue</b>	<b>4,199</b>		<b>432,854</b>		<b>646,136</b>
<b>EXPENSES</b>					
Publications	0		7,526		7,000
Clinics and events	551		19,268		278,800
Web Site	450		1,800		20,000
Times	1,000		14,000		16,000
Equipment Maintenance/Rental	80		3,105		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	750		48,135		26,000
<b>Total</b>	<b>2,831</b>		<b>126,022</b>		<b>378,400</b>
<b>ADMINISTRATIVE EXPENSES</b>					
Insurance	250		1,131		2,000
Telephone	1,479		3,862		8,000
Office Supplies	503		1,599		3,600
Postage	211		2,165		6,000
Salaries	8,878		151,100		161,000
Contractors	0		0		0
Taxes	3,830		22,078		46,500
Rent	2,490		24,916		33,500
Bad Checks/Bank Service	267		4,172		1,200
Officer & Director Expense	0		2,587		4,500
Misc	41		1,004		2,000
<b>Total Administrative</b>	<b>17,949</b>		<b>214,614</b>		<b>268,300</b>
<b>Covid Grants</b>	<b>633</b>		299,317		
<b>Total Expenses</b>	<b>21,413</b>		<b>639,953</b>		<b>646,700</b>
<b>Net Income</b>	<b>-17,214</b>		<b>-207,099</b>		<b>-564</b>