

SOUTHERN CALIFORNIA SWIMMING

Monthly Cash Basis July 31, 2020

	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	6,034		240,643		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
Total Revenue	6,034		438,888		646,136
EXPENSES					
Publications	0		7,526		7,000
Clinics and events	914		20,182		278,800
Web Site	0		1,800		20,000
Times	1,000		15,000		16,000
Equipment Maintenance/Rental	80		3,185		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	12,193		60,328		26,000
Total	14,187		140,209		378,400
ADMINISTRATIVE EXPENSES					
Insurance	963		2,094		2,000
Telephone	328		4,190		8,000
Office Supplies	144		1,743		3,600
Postage	12		2,177		6,000
Salaries	8,878		159,978		161,000
Contractors	0		0		0
Taxes	3,523		25,601		46,500
Rent	2,483		27,399		33,500
Bad Checks/Bank Service	416		4,588		1,200
Officer & Director Expense	0		2,587		4,500
Misc	31		1,035		2,000
Total Administrative	16,778		231,392		268,300
Covid Grants	0		299,317		
Total Expenses	30,965		670,918		646,700
Net Income	-24,931		-232,030		-564