

**SOUTHERN CALIFORNIA SWIMMING****Monthly Cash Basis August 31, 2020**

	<b>Current Month</b>		<b>Year to Date</b>		<b>Annual Budget</b>
<b>REVENUE</b>					
Membership Income	4,048		244,691		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>4,048</b>		<b>442,936</b>		<b>646,136</b>
<b>EXPENSES</b>					
Publications	0		7,526		7,000
Clinics and events	0		20,182		278,800
Web Site	0		1,800		20,000
Times	1,000		16,000		16,000
Equipment Maintenance/Rental	80		3,265		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	1,425		61,753		26,000
<b>Total</b>	<b>2,505</b>		<b>142,714</b>		<b>378,400</b>
<b>ADMINISTRATIVE EXPENSES</b>					
Insurance	250		2,344		2,000
Telephone	110		4,300		8,000
Office Supplies	60		1,803		3,600
Postage	586		2,763		6,000
Salaries	8,878		168,856		161,000
Contractors	0		0		0
Taxes	892		26,493		46,500
Rent	2,488		29,887		33,500
Bad Checks/Bank Service	462		5,050		1,200
Officer & Director Expense	0		2,587		4,500
Misc	114		1,149		2,000
<b>Total Administrative</b>	<b>13,840</b>		<b>245,232</b>		<b>268,300</b>
<b>Covid Grants</b>	<b>0</b>		299,317		
<b>Total Expenses</b>	<b>16,345</b>		<b>687,263</b>		<b>646,700</b>
<b>Net Income</b>	<b>-12,297</b>		<b>-244,327</b>		<b>-564</b>