

SOUTHERN CALIFORNIA SWIMMING
Monthly Cash Basis November 30, 2019

	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	18,435		89,035		235,136
Meet Income	8,168		15,938		105,000
Other Meet income/Sanction	9,022		12,621		8,000
Swim Guide/publications	0		2,318		5,000
Mics/Other Income	40		1,143		21,000
Age Group Splashes	11,707		24,023		145,000
Sponsorships	0		0		15,000
Carry Over	0		112,000		112,000
Total Revenue	47,372		257,078		646,136
EXPENSES					
Publications	0		0		7,000
Clinics and events	24,495		34,906		278,800
Web Site	0		450		20,000
Times	2,000		3,000		16,000
Equipment Maintenance/Rental	425		802		3,100
National Convention	0		12,188		17,500
USA Foundation	10,000		20,000		10,000
Legal and accounting	2,460		3,960		26,000
Total	39,380		75,306		378,400
ADMINISTRATIVE EXPENSES					
Insurance	0		262		2,000
Telephone	246		527		8,000
Office Supplies	15		413		3,600
Postage	586		773		6,000
Salaries	13,263		39,789		161,000
Contractors	0		0		0
Taxes	996		2,988		46,500
Rent	2,504		7,539		33,500
Bad Checks/Bank Service	436		1,186		1,200
Officer & Director Expense	182		652		4,500
Misc	60		140		2,000
Total Administrative	18,288		54,269		268,300
Total Expenses	57,668		129,575		646,700
Net Income	-10,296		127,503		-564