

SOUTHERN CALIFORNIA SWIMMING					
Monthly Cash Basis December 31, 2019					
	Current Month		Year to Date		Annual Budget
REVENUE					
Membership Income	-10,940		100,726		235,136
Meet Income	7,552		23,490		105,000
Other Meet income/Sanction	200		12,821		8,000
Swim Guide/publications	1,325		3,643		5,000
Mics/Other Income	1,256		2,399		21,000
Age Group Splashes					145,000
Sponsorships	0		0		15,000
Carry Over	0		112,000		112,000
Total Revenue	-607		255,079		646,136
EXPENSES					
Publications	0		0		7,000
Clinics and events	4,040		15,513		278,800
Web Site	0		450		20,000
Times	4,000		7,000		16,000
Equipment Maintenance/Rental	80		882		3,100
National Convention	0		12,188		17,500
USA Foundation	0		20,000		10,000
Legal and accounting	2,040		6,000		26,000
Total	10,160		62,033		378,400
ADMINISTRATIVE EXPENSES					
Insurance	0		262		2,000
Telephone	273		800		8,000
Office Supplies	15		428		3,600
Postage	255		1,028		6,000
Salaries	15,810		55,599		161,000
Contractors	0		0		0
Taxes	1,190		4,178		46,500
Rent	2,408		9,947		33,500
Bad Checks/Bank Service	395		1,581		1,200
Officer & Director Expense	887		1,539		4,500
Misc	633		773		2,000
Total Administrative	21,866		76,135		268,300
Total Expenses	32,026		138,168		646,700
Net Income	-32,633		116,911		-564

Southern California Swimming
12/31/2019

	Bernstein	Union Bank	Union Bank	Union Bank	Wells Fargo	Chase	Total Fund
Senior Fund	\$2,407,381	Gen Fund-2784	Sr. Travel-2776	Meet Account	Age Group		
Age Group	1,296,283						
		\$863,423					
Sr Travel			\$239,994				
Meet Trust				\$503,381			
Age Group Splashes					\$103,433		
Chase						173,188	
Totals	\$3,703,664	\$863,423	\$239,994	\$503,381	\$103,433	\$173,188	\$5,587,083
Performance	2.00%						
Performance YTD	5.77%						

Proposed Sr. Splash 380,000
Proposed Age Group Splashes 130,000

Aug Bern 3,501,711

Bernstein	3,703,664 x
Union Meet trust	503,381 x
Wells 1330	227,213 x
Travel Fund	124,688 x
Union Main	854,949 x
Chase	173,188
Total	5,587,083

DEC**Seniors****Age Group**

Dec begin	314,410	
income	26,704	
expense	-101,120	48,900 Jrs 52,100 US Open
Dec end	239,994	

Dec begin	105,464
income	12,139
expense	-14,170
Dec end	103,433